Purchases of its own shares from 15/11/2021 to 19/11/2021

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/11/2021	FR0000120271	711 346	43,546123	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/11/2021	FR0000120271	237 882	43,572387	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/11/2021	FR0000120271	35 150	43,534078	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/11/2021	FR0000120271	48 892	43,530493	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/11/2021	FR0000120271	609 843	44,072362	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/11/2021	FR0000120271	144 266	44,077351	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/11/2021	FR0000120271	9 999	44,158153	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/11/2021	FR0000120271	30 000	44,078125	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/11/2021	FR0000120271	710 891	43,670174	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/11/2021	FR0000120271	145 000	43,689239	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/11/2021	FR0000120271	25 000	43,637833	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/11/2021	FR0000120271	35 000	43,695444	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/11/2021	FR0000120271	782 048	42,974298	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/11/2021	FR0000120271	219 458	42,948617	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/11/2021	FR0000120271	39 708	42,974908	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/11/2021	FR0000120271	71 671	42,972264	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/11/2021	FR0000120271	725 388	42,363328	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/11/2021	FR0000120271	191 000	42,359785	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/11/2021	FR0000120271	24 000	42,464733	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/11/2021	FR0000120271	50 935	42,411803	AQEU
			TOTAL	**4 847 477**	**43,284280**	

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	15/11/2021 09:00:14	FR0000120271	43,250	EUR	2526	XPAR	OD_6avtFRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:14	FR0000120271	43,250	EUR	539	XPAR	OD_6avtFRj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:25	FR0000120271	43,205	EUR	165	XPAR	OD_6avtIJ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:27	FR0000120271	43,210	EUR	220	XPAR	OD_6avtIyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:27	FR0000120271	43,210	EUR	112	XPAR	OD_6avtIyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:29	FR0000120271	43,175	EUR	125	XPAR	OD_6avtJPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:38	FR0000120271	43,180	EUR	373	XPAR	OD_6avtLjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:42	FR0000120271	43,190	EUR	145	XPAR	OD_6avtMrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:56	FR0000120271	43,260	EUR	489	XPAR	OD_6avtQMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:00:56	FR0000120271	43,260	EUR	29	XPAR	OD_6avtQMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:05	FR0000120271	43,255	EUR	254	XPAR	OD_6avtSn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:06	FR0000120271	43,235	EUR	244	XPAR	OD_6avtT3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:16	FR0000120271	43,255	EUR	373	XPAR	OD_6avtVg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:35	FR0000120271	43,260	EUR	255	XPAR	OD_6avtad7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:46	FR0000120271	43,300	EUR	117	XPAR	OD_6avtdOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:01:46	FR0000120271	43,300	EUR	873	XPAR	OD_6avtdOR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:11	FR0000120271	43,320	EUR	1078	XPAR	OD_6avtk4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:16	FR0000120271	43,310	EUR	124	XPAR	OD_6avtlCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:41	FR0000120271	43,335	EUR	172	XPAR	OD_6avtroH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:41	FR0000120271	43,335	EUR	824	XPAR	OD_6avtroI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:42	FR0000120271	43,305	EUR	165	XPAR	OD_6avts6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:02:47	FR0000120271	43,305	EUR	208	XPAR	OD_6avttV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:04	FR0000120271	43,340	EUR	580	XPAR	OD_6avtxgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:06	FR0000120271	43,325	EUR	166	XPAR	OD_6avtyNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:10	FR0000120271	43,315	EUR	83	XPAR	OD_6avtzOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:20	FR0000120271	43,320	EUR	412	XPAR	OD_6avu1rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:20	FR0000120271	43,320	EUR	44	XPAR	OD_6avu1rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:03:47	FR0000120271	43,335	EUR	996	XPAR	OD_6avu944-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:04:28	FR0000120271	43,320	EUR	1066	XPAR	OD_6avuJbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:04:28	FR0000120271	43,320	EUR	3148	CEUX	OD_6avuJbL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:04:58	FR0000120271	43,375	EUR	167	XPAR	OD_6avuRV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:04:58	FR0000120271	43,375	EUR	1204	XPAR	OD_6avuRV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:04:58	FR0000120271	43,375	EUR	301	XPAR	OD_6avuRV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:05:10	FR0000120271	43,380	EUR	427	XPAR	OD_6avuUaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:05:19	FR0000120271	43,370	EUR	107	XPAR	OD_6avuWvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:05:20	FR0000120271	43,350	EUR	113	XPAR	OD_6avuX7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:05:20	FR0000120271	43,350	EUR	97	XPAR	OD_6avuX7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:05:51	FR0000120271	43,400	EUR	1212	XPAR	OD_6avufBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:06:38	FR0000120271	43,480	EUR	351	CEUX	OD_6avurO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:06:38	FR0000120271	43,480	EUR	867	CEUX	OD_6avurO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:06:38	FR0000120271	43,480	EUR	61	XPAR	OD_6avurO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:06:38	FR0000120271	43,480	EUR	1184	XPAR	OD_6avurO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:06:53	FR0000120271	43,480	EUR	854	XPAR	OD_6avuvJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:01	FR0000120271	43,480	EUR	359	XPAR	OD_6avuxWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:14	FR0000120271	43,470	EUR	96	CEUX	OD_6avv0uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:14	FR0000120271	43,470	EUR	103	XPAR	OD_6avv0ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:23	FR0000120271	43,455	EUR	306	CEUX	OD_6avv3B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:23	FR0000120271	43,450	EUR	463	XPAR	OD_6avv3B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:27	FR0000120271	43,430	EUR	284	XPAR	OD_6avv4DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:30	FR0000120271	43,430	EUR	214	XPAR	OD_6avv4zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:30	FR0000120271	43,430	EUR	20	CEUX	OD_6avv51H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:30	FR0000120271	43,430	EUR	22	CEUX	OD_6avv51I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:30	FR0000120271	43,430	EUR	46	CEUX	OD_6avv51J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:43	FR0000120271	43,445	EUR	284	XPAR	OD_6avv8Hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:56	FR0000120271	43,445	EUR	427	XPAR	OD_6avvBdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:58	FR0000120271	43,425	EUR	44	XPAR	OD_6avvCDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:07:58	FR0000120271	43,425	EUR	205	XPAR	OD_6avvCDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:07	FR0000120271	43,435	EUR	249	XPAR	OD_6avvEfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:13	FR0000120271	43,435	EUR	214	XPAR	OD_6avvG7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:27	FR0000120271	43,440	EUR	203	XPAR	OD_6avvJx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:27	FR0000120271	43,440	EUR	188	XPAR	OD_6avvJx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:29	FR0000120271	43,430	EUR	249	XPAR	OD_6avvKRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:30	FR0000120271	43,420	EUR	79	CEUX	OD_6avvKiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:31	FR0000120271	43,410	EUR	382	CEUX	OD_6avvKtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:31	FR0000120271	43,410	EUR	117	CEUX	OD_6avvKtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:08:44	FR0000120271	43,420	EUR	462	XPAR	OD_6avvODm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:00	FR0000120271	43,500	EUR	569	XPAR	OD_6avvSHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:04	FR0000120271	43,535	EUR	210	XPAR	OD_6avvTO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:10	FR0000120271	43,530	EUR	103	XPAR	OD_6avvV10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:15	FR0000120271	43,540	EUR	241	XPAR	OD_6avvWF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:19	FR0000120271	43,530	EUR	172	XPAR	OD_6avvXIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:24	FR0000120271	43,520	EUR	137	XPAR	OD_6avvYfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:09:49	FR0000120271	43,560	EUR	860	XPAR	OD_6avvf67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:00	FR0000120271	43,560	EUR	103	XPAR	OD_6avvhtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:25	FR0000120271	43,545	EUR	1169	XPAR	OD_6avvoRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:29	FR0000120271	43,555	EUR	103	XPAR	OD_6avvpdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:39	FR0000120271	43,550	EUR	104	XPAR	OD_6avvsDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:46	FR0000120271	43,535	EUR	135	CEUX	OD_6avvu0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:46	FR0000120271	43,535	EUR	9	XPAR	OD_6avvu0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:46	FR0000120271	43,535	EUR	974	CEUX	OD_6avvu0t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:46	FR0000120271	43,535	EUR	334	XPAR	OD_6avvu0t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:47	FR0000120271	43,515	EUR	161	XPAR	OD_6avvu7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:47	FR0000120271	43,515	EUR	80	XPAR	OD_6avvuAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:55	FR0000120271	43,505	EUR	101	CEUX	OD_6avvwCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:55	FR0000120271	43,500	EUR	42	XPAR	OD_6avvwD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:55	FR0000120271	43,500	EUR	61	XPAR	OD_6avvwD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:10:59	FR0000120271	43,500	EUR	241	XPAR	OD_6avvxNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:03	FR0000120271	43,505	EUR	85	CEUX	OD_6avvyHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:03	FR0000120271	43,500	EUR	137	XPAR	OD_6avvyI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:12	FR0000120271	43,495	EUR	344	XPAR	OD_6avw0jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:29	FR0000120271	43,485	EUR	138	XPAR	OD_6avw55m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:29	FR0000120271	43,480	EUR	82	CEUX	OD_6avw55n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:29	FR0000120271	43,480	EUR	11	CEUX	OD_6avw55o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:51	FR0000120271	43,500	EUR	997	XPAR	OD_6avwAoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:53	FR0000120271	43,485	EUR	135	CEUX	OD_6avwBPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:57	FR0000120271	43,480	EUR	275	XPAR	OD_6avwCUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:11:57	FR0000120271	43,480	EUR	203	CEUX	OD_6avwCUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:00	FR0000120271	43,470	EUR	64	XPAR	OD_6avwD9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:00	FR0000120271	43,470	EUR	187	XPAR	OD_6avwD9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:00	FR0000120271	43,470	EUR	27	XPAR	OD_6avwD9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:06	FR0000120271	43,465	EUR	77	CEUX	OD_6avwEnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:27	FR0000120271	43,455	EUR	76	XPAR	OD_6avwKG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:27	FR0000120271	43,455	EUR	24	XPAR	OD_6avwKG1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:38	FR0000120271	43,460	EUR	140	XPAR	OD_6avwNBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:38	FR0000120271	43,460	EUR	823	XPAR	OD_6avwNBD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:38	FR0000120271	43,450	EUR	71	CEUX	OD_6avwNBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:12:41	FR0000120271	43,450	EUR	13	CEUX	OD_6avwNsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:00	FR0000120271	43,460	EUR	49	XPAR	OD_6avwSju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:00	FR0000120271	43,460	EUR	600	XPAR	OD_6avwSju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:00	FR0000120271	43,460	EUR	245	XPAR	OD_6avwSjv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:17	FR0000120271	43,500	EUR	220	XPAR	OD_6avwXLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:17	FR0000120271	43,500	EUR	468	XPAR	OD_6avwXM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:27	FR0000120271	43,485	EUR	171	XPAR	OD_6avwZsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:13:27	FR0000120271	43,485	EUR	35	XPAR	OD_6avwZsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:13	FR0000120271	43,515	EUR	164	XPAR	OD_6avwlng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:13	FR0000120271	43,515	EUR	23	XPAR	OD_6avwlnh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:15	FR0000120271	43,515	EUR	1407	XPAR	OD_6avwmMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:18	FR0000120271	43,510	EUR	754	CEUX	OD_6avwn8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:18	FR0000120271	43,505	EUR	193	XPAR	OD_6avwnCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:35	FR0000120271	43,515	EUR	20	XPAR	OD_6avwrWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:14:35	FR0000120271	43,515	EUR	173	XPAR	OD_6avwrWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:03	FR0000120271	43,525	EUR	267	XPAR	OD_6avwypA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:03	FR0000120271	43,525	EUR	635	XPAR	OD_6avwypA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:11	FR0000120271	43,515	EUR	10	XPAR	OD_6avx0yU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:11	FR0000120271	43,515	EUR	440	XPAR	OD_6avx0yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:22	FR0000120271	43,555	EUR	109	XPAR	OD_6avx3li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:23	FR0000120271	43,555	EUR	139	XPAR	OD_6avx490-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:29	FR0000120271	43,560	EUR	324	XPAR	OD_6avx5gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:29	FR0000120271	43,560	EUR	169	XPAR	OD_6avx5gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:31	FR0000120271	43,550	EUR	65	XPAR	OD_6avx64u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:31	FR0000120271	43,550	EUR	31	XPAR	OD_6avx673-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:33	FR0000120271	43,540	EUR	97	XPAR	OD_6avx6aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:34	FR0000120271	43,530	EUR	778	CEUX	OD_6avx6sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:36	FR0000120271	43,520	EUR	89	CEUX	OD_6avx7TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:36	FR0000120271	43,520	EUR	38	CEUX	OD_6avx7TQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:36	FR0000120271	43,515	EUR	80	XPAR	OD_6avx7Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:15:36	FR0000120271	43,515	EUR	16	XPAR	OD_6avx7Tf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:16:52	FR0000120271	43,560	EUR	2028	XPAR	OD_6avxRE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:00	FR0000120271	43,560	EUR	309	XPAR	OD_6avxTOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:00	FR0000120271	43,560	EUR	271	XPAR	OD_6avxTOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:02	FR0000120271	43,555	EUR	299	CEUX	OD_6avxTis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:02	FR0000120271	43,555	EUR	19	CEUX	OD_6avxTit-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:02	FR0000120271	43,555	EUR	237	CEUX	OD_6avxTiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:13	FR0000120271	43,570	EUR	515	XPAR	OD_6avxWmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:32	FR0000120271	43,565	EUR	109	XPAR	OD_6avxbZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:32	FR0000120271	43,565	EUR	277	XPAR	OD_6avxbZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:52	FR0000120271	43,585	EUR	704	XPAR	OD_6avxgsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:52	FR0000120271	43,585	EUR	101	XPAR	OD_6avxgsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:17:57	FR0000120271	43,580	EUR	562	CEUX	OD_6avxiC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:18:00	FR0000120271	43,575	EUR	96	XPAR	OD_6avxivb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:18:37	FR0000120271	43,615	EUR	1285	XPAR	OD_6avxsOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:18:37	FR0000120271	43,615	EUR	3	XPAR	OD_6avxsOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:18:52	FR0000120271	43,605	EUR	515	XPAR	OD_6avxwWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:09	FR0000120271	43,605	EUR	583	CEUX	OD_6avy0p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:09	FR0000120271	43,600	EUR	257	XPAR	OD_6avy0p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:15	FR0000120271	43,590	EUR	485	XPAR	OD_6avy2P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:18	FR0000120271	43,585	EUR	86	CEUX	OD_6avy3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:18	FR0000120271	43,580	EUR	214	XPAR	OD_6avy3G5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:18	FR0000120271	43,580	EUR	19	XPAR	OD_6avy3G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:25	FR0000120271	43,575	EUR	77	CEUX	OD_6avy53f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:25	FR0000120271	43,565	EUR	116	XPAR	OD_6avy54r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:27	FR0000120271	43,560	EUR	272	XPAR	OD_6avy5aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:52	FR0000120271	43,550	EUR	504	XPAR	OD_6avyC3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:19:52	FR0000120271	43,550	EUR	76	CEUX	OD_6avyC3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:01	FR0000120271	43,545	EUR	582	XPAR	OD_6avyENg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:01	FR0000120271	43,540	EUR	191	CEUX	OD_6avyENm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:44	FR0000120271	43,595	EUR	1216	XPAR	OD_6avyPbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:44	FR0000120271	43,595	EUR	303	XPAR	OD_6avyPbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:44	FR0000120271	43,595	EUR	421	XPAR	OD_6avyPbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:20:58	FR0000120271	43,595	EUR	155	XPAR	OD_6avyTCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:25	FR0000120271	43,590	EUR	854	XPAR	OD_6avyaBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:25	FR0000120271	43,585	EUR	3	CEUX	OD_6avyaBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:25	FR0000120271	43,585	EUR	100	CEUX	OD_6avyaBT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:25	FR0000120271	43,585	EUR	566	CEUX	OD_6avyaBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:41	FR0000120271	43,565	EUR	70	XPAR	OD_6avyeIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:41	FR0000120271	43,565	EUR	210	XPAR	OD_6avyeIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:48	FR0000120271	43,565	EUR	393	XPAR	OD_6avyg5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:48	FR0000120271	43,565	EUR	5	XPAR	OD_6avyg5M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:21:57	FR0000120271	43,565	EUR	214	XPAR	OD_6avyiXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:22:40	FR0000120271	43,610	EUR	209	CEUX	OD_6avytg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:22:53	FR0000120271	43,635	EUR	2871	XPAR	OD_6avywzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:15	FR0000120271	43,700	EUR	699	XPAR	OD_6avz2qN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:26	FR0000120271	43,700	EUR	504	XPAR	OD_6avz5a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:37	FR0000120271	43,695	EUR	1166	CEUX	OD_6avz8UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:37	FR0000120271	43,695	EUR	543	XPAR	OD_6avz8UZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:38	FR0000120271	43,675	EUR	105	CEUX	OD_6avz8rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:55	FR0000120271	43,685	EUR	76	CEUX	OD_6avzDM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:23:55	FR0000120271	43,680	EUR	427	XPAR	OD_6avzDM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:24:19	FR0000120271	43,675	EUR	958	XPAR	OD_6avzJTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:24:19	FR0000120271	43,670	EUR	96	CEUX	OD_6avzJVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:24:34	FR0000120271	43,680	EUR	150	XPAR	OD_6avzNOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:24:34	FR0000120271	43,680	EUR	372	XPAR	OD_6avzNOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:24:56	FR0000120271	43,685	EUR	273	XPAR	OD_6avzSz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:25:10	FR0000120271	43,690	EUR	447	XPAR	OD_6avzWgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:25:18	FR0000120271	43,690	EUR	224	XPAR	OD_6avzYne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:25:42	FR0000120271	43,690	EUR	298	XPAR	OD_6avzf0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:25:52	FR0000120271	43,710	EUR	48	XPAR	OD_6avzhb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:25:52	FR0000120271	43,710	EUR	673	XPAR	OD_6avzhb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:04	FR0000120271	43,690	EUR	99	XPAR	OD_6avzkp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:07	FR0000120271	43,685	EUR	77	CEUX	OD_6avzlVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:15	FR0000120271	43,690	EUR	8	XPAR	OD_6avznl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:17	FR0000120271	43,690	EUR	93	XPAR	OD_6avzo3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:50	FR0000120271	43,705	EUR	999	XPAR	OD_6avzwmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:26:58	FR0000120271	43,705	EUR	93	XPAR	OD_6avzylt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:19	FR0000120271	43,695	EUR	447	XPAR	OD_6aw04Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:19	FR0000120271	43,690	EUR	310	CEUX	OD_6aw04MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:19	FR0000120271	43,690	EUR	188	CEUX	OD_6aw04MO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:19	FR0000120271	43,690	EUR	319	CEUX	OD_6aw04MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:33	FR0000120271	43,690	EUR	100	XPAR	OD_6aw07xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:33	FR0000120271	43,690	EUR	621	XPAR	OD_6aw07xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:38	FR0000120271	43,685	EUR	367	CEUX	OD_6aw09HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:38	FR0000120271	43,685	EUR	99	XPAR	OD_6aw09HE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:51	FR0000120271	43,680	EUR	199	XPAR	OD_6aw0Cet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:57	FR0000120271	43,670	EUR	25	XPAR	OD_6aw0E79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:57	FR0000120271	43,670	EUR	166	XPAR	OD_6aw0EBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:27:59	FR0000120271	43,670	EUR	33	XPAR	OD_6aw0Enh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:28:08	FR0000120271	43,670	EUR	323	XPAR	OD_6aw0Gxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:28:19	FR0000120271	43,680	EUR	69	XPAR	OD_6aw0JpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:28:19	FR0000120271	43,680	EUR	104	XPAR	OD_6aw0JpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:28:19	FR0000120271	43,680	EUR	125	XPAR	OD_6aw0JpR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:01	FR0000120271	43,685	EUR	746	XPAR	OD_6aw0UlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:01	FR0000120271	43,680	EUR	125	CEUX	OD_6aw0Uli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:01	FR0000120271	43,680	EUR	44	CEUX	OD_6aw0Uli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:01	FR0000120271	43,680	EUR	309	CEUX	OD_6aw0Ulj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:06	FR0000120271	43,675	EUR	146	CEUX	OD_6aw0W5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:06	FR0000120271	43,675	EUR	430	XPAR	OD_6aw0W5a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:06	FR0000120271	43,675	EUR	1	CEUX	OD_6aw0W5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:10	FR0000120271	43,665	EUR	81	XPAR	OD_6aw0X8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:17	FR0000120271	43,650	EUR	107	XPAR	OD_6aw0Z0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:17	FR0000120271	43,655	EUR	80	CEUX	OD_6aw0Z0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:37	FR0000120271	43,645	EUR	406	XPAR	OD_6aw0e7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:38	FR0000120271	43,645	EUR	32	CEUX	OD_6aw0eVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:38	FR0000120271	43,645	EUR	45	CEUX	OD_6aw0eVa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:38	FR0000120271	43,645	EUR	2	CEUX	OD_6aw0eVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:29:38	FR0000120271	43,645	EUR	24	XPAR	OD_6aw0eVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:30:48	FR0000120271	43,685	EUR	10	XPAR	OD_6aw0wmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:30:49	FR0000120271	43,685	EUR	1000	XPAR	OD_6aw0wvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:30:50	FR0000120271	43,685	EUR	1113	XPAR	OD_6aw0x4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:30:57	FR0000120271	43,675	EUR	135	XPAR	OD_6aw0z0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:32:00	FR0000120271	43,720	EUR	1424	XPAR	OD_6aw1FJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:32:04	FR0000120271	43,710	EUR	484	XPAR	OD_6aw1GK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:32:21	FR0000120271	43,745	EUR	510	XPAR	OD_6aw1KkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:32:44	FR0000120271	43,750	EUR	242	XPAR	OD_6aw1Qnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:00	FR0000120271	43,750	EUR	403	XPAR	OD_6aw1UtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:00	FR0000120271	43,750	EUR	32	CEUX	OD_6aw1UtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:00	FR0000120271	43,750	EUR	1258	CEUX	OD_6aw1UtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:01	FR0000120271	43,750	EUR	28	CEUX	OD_6aw1VBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:01	FR0000120271	43,750	EUR	363	CEUX	OD_6aw1VBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:04	FR0000120271	43,740	EUR	294	XPAR	OD_6aw1W6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:04	FR0000120271	43,740	EUR	112	XPAR	OD_6aw1W6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:18	FR0000120271	43,750	EUR	159	XPAR	OD_6aw1ZfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:33:25	FR0000120271	43,725	EUR	349	XPAR	OD_6aw1bOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:34:04	FR0000120271	43,730	EUR	476	XPAR	OD_6aw1llm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:34:17	FR0000120271	43,730	EUR	200	XPAR	OD_6aw1owa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:34:44	FR0000120271	43,740	EUR	850	XPAR	OD_6aw1w3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:35:08	FR0000120271	43,750	EUR	5	XPAR	OD_6aw22Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:35:24	FR0000120271	43,750	EUR	820	XPAR	OD_6aw26RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:11	FR0000120271	43,760	EUR	246	XPAR	OD_6aw2Ihh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:11	FR0000120271	43,760	EUR	869	XPAR	OD_6aw2Ihi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:11	FR0000120271	43,760	EUR	527	XPAR	OD_6aw2Ihj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:31	FR0000120271	43,765	EUR	17	XPAR	OD_6aw2Nrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:38	FR0000120271	43,765	EUR	214	XPAR	OD_6aw2Pgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:36:45	FR0000120271	43,765	EUR	625	XPAR	OD_6aw2RQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:37:25	FR0000120271	43,800	EUR	31	XPAR	OD_6aw2bpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:37:32	FR0000120271	43,800	EUR	940	XPAR	OD_6aw2dor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:37:43	FR0000120271	43,795	EUR	232	XPAR	OD_6aw2gbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:11	FR0000120271	43,810	EUR	509	XPAR	OD_6aw2nsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:15	FR0000120271	43,800	EUR	37	CEUX	OD_6aw2osp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:15	FR0000120271	43,800	EUR	86	CEUX	OD_6aw2osq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:15	FR0000120271	43,800	EUR	326	CEUX	OD_6aw2osr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:15	FR0000120271	43,800	EUR	78	CEUX	OD_6aw2osr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:15	FR0000120271	43,800	EUR	91	XPAR	OD_6aw2oss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:45	FR0000120271	43,800	EUR	684	CEUX	OD_6aw2wfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:45	FR0000120271	43,800	EUR	256	XPAR	OD_6aw2wfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:38:45	FR0000120271	43,800	EUR	154	CEUX	OD_6aw2wfI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:15	FR0000120271	43,815	EUR	61	XPAR	OD_6aw34Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:15	FR0000120271	43,815	EUR	481	XPAR	OD_6aw34St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:17	FR0000120271	43,815	EUR	545	XPAR	OD_6aw34y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:20	FR0000120271	43,815	EUR	475	XPAR	OD_6aw35kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:55	FR0000120271	43,825	EUR	47	XPAR	OD_6aw3ExB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:55	FR0000120271	43,825	EUR	100	XPAR	OD_6aw3Ezw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:39:55	FR0000120271	43,825	EUR	462	XPAR	OD_6aw3Ezy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:02	FR0000120271	43,825	EUR	203	XPAR	OD_6aw3Go8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:12	FR0000120271	43,820	EUR	158	XPAR	OD_6aw3JLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:12	FR0000120271	43,815	EUR	430	CEUX	OD_6aw3JLl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:12	FR0000120271	43,815	EUR	115	CEUX	OD_6aw3JLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:12	FR0000120271	43,815	EUR	10	CEUX	OD_6aw3JLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:40	FR0000120271	43,825	EUR	428	XPAR	OD_6aw3Qen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:43	FR0000120271	43,815	EUR	83	CEUX	OD_6aw3RKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:43	FR0000120271	43,815	EUR	66	CEUX	OD_6aw3RKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:43	FR0000120271	43,815	EUR	82	CEUX	OD_6aw3RKu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:40:47	FR0000120271	43,810	EUR	429	XPAR	OD_6aw3SRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:01	FR0000120271	43,805	EUR	23	CEUX	OD_6aw3W3V-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:01	FR0000120271	43,805	EUR	150	CEUX	OD_6aw3W3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:04	FR0000120271	43,805	EUR	88	CEUX	OD_6aw3X1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:04	FR0000120271	43,800	EUR	82	XPAR	OD_6aw3X1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:04	FR0000120271	43,800	EUR	76	XPAR	OD_6aw3X20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:05	FR0000120271	43,795	EUR	122	CEUX	OD_6aw3X8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:07	FR0000120271	43,790	EUR	303	XPAR	OD_6aw3Xdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:07	FR0000120271	43,790	EUR	81	XPAR	OD_6aw3XkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:23	FR0000120271	43,790	EUR	270	XPAR	OD_6aw3brL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:27	FR0000120271	43,790	EUR	78	CEUX	OD_6aw3czp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:41:27	FR0000120271	43,785	EUR	158	XPAR	OD_6aw3d0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:42:39	FR0000120271	43,800	EUR	150	XPAR	OD_6aw3vWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:42:39	FR0000120271	43,800	EUR	411	CEUX	OD_6aw3vWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:42:39	FR0000120271	43,800	EUR	868	XPAR	OD_6aw3vWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:42:39	FR0000120271	43,800	EUR	291	XPAR	OD_6aw3vWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:42:43	FR0000120271	43,785	EUR	429	XPAR	OD_6aw3wgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:02	FR0000120271	43,775	EUR	293	XPAR	OD_6aw41j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:02	FR0000120271	43,775	EUR	72	CEUX	OD_6aw41j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:12	FR0000120271	43,750	EUR	215	XPAR	OD_6aw44JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:12	FR0000120271	43,750	EUR	94	CEUX	OD_6aw44JS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:12	FR0000120271	43,750	EUR	11	XPAR	OD_6aw44JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:24	FR0000120271	43,730	EUR	78	CEUX	OD_6aw47HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:24	FR0000120271	43,730	EUR	225	XPAR	OD_6aw47HB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:43:59	FR0000120271	43,760	EUR	609	XPAR	OD_6aw4GL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:45:38	FR0000120271	43,780	EUR	580	CEUX	OD_6aw4gDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:45:38	FR0000120271	43,780	EUR	1564	XPAR	OD_6aw4gDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:45:38	FR0000120271	43,780	EUR	163	CEUX	OD_6aw4gDd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:46:00	FR0000120271	43,770	EUR	88	CEUX	OD_6aw4lv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:46:00	FR0000120271	43,765	EUR	150	XPAR	OD_6aw4lv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:46:00	FR0000120271	43,765	EUR	39	XPAR	OD_6aw4lzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:46:03	FR0000120271	43,765	EUR	880	XPAR	OD_6aw4md2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:36	FR0000120271	43,795	EUR	200	XPAR	OD_6aw5Ay7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:38	FR0000120271	43,795	EUR	25	XPAR	OD_6aw5BTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:45	FR0000120271	43,795	EUR	91	XPAR	OD_6aw5D8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:45	FR0000120271	43,795	EUR	363	XPAR	OD_6aw5D8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:45	FR0000120271	43,795	EUR	1657	XPAR	OD_6aw5D8X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:45	FR0000120271	43,790	EUR	50	CEUX	OD_6aw5D8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:47:45	FR0000120271	43,790	EUR	371	CEUX	OD_6aw5D8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:01	FR0000120271	43,775	EUR	225	CEUX	OD_6aw5HNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:01	FR0000120271	43,775	EUR	375	XPAR	OD_6aw5HNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:01	FR0000120271	43,775	EUR	160	XPAR	OD_6aw5HNl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:20	FR0000120271	43,770	EUR	372	XPAR	OD_6aw5MHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:21	FR0000120271	43,770	EUR	242	XPAR	OD_6aw5MjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:21	FR0000120271	43,770	EUR	9	XPAR	OD_6aw5MjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:48:22	FR0000120271	43,755	EUR	50	CEUX	OD_6aw5Mk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:49:26	FR0000120271	43,800	EUR	100	XPAR	OD_6aw5dac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:49:33	FR0000120271	43,800	EUR	215	XPAR	OD_6aw5fL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:49:33	FR0000120271	43,800	EUR	981	XPAR	OD_6aw5fL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:31	FR0000120271	43,815	EUR	81	XPAR	OD_6aw5uMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:31	FR0000120271	43,815	EUR	150	XPAR	OD_6aw5uMb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:31	FR0000120271	43,815	EUR	1461	XPAR	OD_6aw5uMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:37	FR0000120271	43,805	EUR	730	CEUX	OD_6aw5vtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:46	FR0000120271	43,800	EUR	116	XPAR	OD_6aw5yNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:46	FR0000120271	43,800	EUR	217	CEUX	OD_6aw5yNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:50:46	FR0000120271	43,800	EUR	154	XPAR	OD_6aw5yNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:51:03	FR0000120271	43,790	EUR	79	CEUX	OD_6aw62dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:51:05	FR0000120271	43,785	EUR	331	XPAR	OD_6aw63OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:51:52	FR0000120271	43,810	EUR	17	XPAR	OD_6aw6Fd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:51:56	FR0000120271	43,810	EUR	1310	XPAR	OD_6aw6GeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:51:56	FR0000120271	43,810	EUR	34	XPAR	OD_6aw6GeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:52:28	FR0000120271	43,820	EUR	494	XPAR	OD_6aw6Ox2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:52:28	FR0000120271	43,820	EUR	242	XPAR	OD_6aw6Ox2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:52:55	FR0000120271	43,815	EUR	441	XPAR	OD_6aw6VsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:52:57	FR0000120271	43,805	EUR	663	XPAR	OD_6aw6WXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:19	FR0000120271	43,825	EUR	392	XPAR	OD_6aw6cDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:33	FR0000120271	43,815	EUR	72	CEUX	OD_6aw6fnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:33	FR0000120271	43,815	EUR	95	CEUX	OD_6aw6fnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:33	FR0000120271	43,815	EUR	122	CEUX	OD_6aw6fnw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:33	FR0000120271	43,815	EUR	147	CEUX	OD_6aw6fnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:33	FR0000120271	43,815	EUR	379	CEUX	OD_6aw6fnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:53:59	FR0000120271	43,830	EUR	518	XPAR	OD_6aw6mbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:04	FR0000120271	43,830	EUR	95	XPAR	OD_6aw6ntg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:11	FR0000120271	43,830	EUR	344	XPAR	OD_6aw6pf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:36	FR0000120271	43,815	EUR	50	XPAR	OD_6aw6w7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:40	FR0000120271	43,815	EUR	415	XPAR	OD_6aw6x5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:47	FR0000120271	43,815	EUR	483	CEUX	OD_6aw6z74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:54:47	FR0000120271	43,815	EUR	527	XPAR	OD_6aw6z76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:55:20	FR0000120271	43,815	EUR	392	XPAR	OD_6aw77WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:55:27	FR0000120271	43,815	EUR	98	XPAR	OD_6aw79Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:29	FR0000120271	43,855	EUR	1317	XPAR	OD_6aw7Pfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:34	FR0000120271	43,835	EUR	245	XPAR	OD_6aw7QtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:37	FR0000120271	43,830	EUR	61	CEUX	OD_6aw7Rff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:37	FR0000120271	43,830	EUR	237	CEUX	OD_6aw7Rff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:37	FR0000120271	43,830	EUR	45	CEUX	OD_6aw7Rfg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:37	FR0000120271	43,825	EUR	94	XPAR	OD_6aw7Rii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:56:59	FR0000120271	43,840	EUR	452	XPAR	OD_6aw7XLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:57:06	FR0000120271	43,845	EUR	25	XPAR	OD_6aw7Z40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:57:12	FR0000120271	43,845	EUR	88	XPAR	OD_6aw7amm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:57:39	FR0000120271	43,835	EUR	514	CEUX	OD_6aw7hoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:57:40	FR0000120271	43,830	EUR	169	XPAR	OD_6aw7hxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:58:19	FR0000120271	43,840	EUR	1092	XPAR	OD_6aw7sCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:58:53	FR0000120271	43,850	EUR	320	XPAR	OD_6aw8112-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:58:58	FR0000120271	43,840	EUR	471	XPAR	OD_6aw82Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:58:58	FR0000120271	43,840	EUR	89	CEUX	OD_6aw82Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:58:58	FR0000120271	43,840	EUR	278	CEUX	OD_6aw82Dy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:15	FR0000120271	43,810	EUR	100	XPAR	OD_6aw86qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:15	FR0000120271	43,810	EUR	15	XPAR	OD_6aw86qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:25	FR0000120271	43,805	EUR	17	CEUX	OD_6aw89HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:25	FR0000120271	43,805	EUR	70	CEUX	OD_6aw89HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:31	FR0000120271	43,800	EUR	337	XPAR	OD_6aw8AwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:39	FR0000120271	43,800	EUR	361	XPAR	OD_6aw8D2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:48	FR0000120271	43,790	EUR	89	CEUX	OD_6aw8FPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 09:59:48	FR0000120271	43,790	EUR	149	XPAR	OD_6aw8FPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:00	FR0000120271	43,780	EUR	360	XPAR	OD_6aw8IQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:00	FR0000120271	43,775	EUR	89	CEUX	OD_6aw8IRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:06	FR0000120271	43,765	EUR	83	CEUX	OD_6aw8JxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:09	FR0000120271	43,760	EUR	85	XPAR	OD_6aw8Kt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:47	FR0000120271	43,755	EUR	77	XPAR	OD_6aw8UYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:47	FR0000120271	43,755	EUR	114	XPAR	OD_6aw8UYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:00:59	FR0000120271	43,750	EUR	84	CEUX	OD_6aw8XkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:10	FR0000120271	43,745	EUR	114	XPAR	OD_6aw8aaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:10	FR0000120271	43,745	EUR	100	XPAR	OD_6aw8ab0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:10	FR0000120271	43,745	EUR	204	CEUX	OD_6aw8ab0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:10	FR0000120271	43,745	EUR	593	XPAR	OD_6aw8ab1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:23	FR0000120271	43,725	EUR	47	XPAR	OD_6aw8e4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:23	FR0000120271	43,725	EUR	7	XPAR	OD_6aw8e4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:23	FR0000120271	43,725	EUR	180	XPAR	OD_6aw8e4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:23	FR0000120271	43,725	EUR	254	XPAR	OD_6aw8e4f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:24	FR0000120271	43,725	EUR	94	CEUX	OD_6aw8eII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:27	FR0000120271	43,715	EUR	127	XPAR	OD_6aw8f9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:27	FR0000120271	43,715	EUR	6	XPAR	OD_6aw8f9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:27	FR0000120271	43,715	EUR	143	XPAR	OD_6aw8f9O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:35	FR0000120271	43,700	EUR	55	XPAR	OD_6aw8h7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:35	FR0000120271	43,700	EUR	28	XPAR	OD_6aw8h7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:01:35	FR0000120271	43,700	EUR	1	XPAR	OD_6aw8h7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:15	FR0000120271	43,690	EUR	108	XPAR	OD_6aw8rYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:15	FR0000120271	43,690	EUR	21	XPAR	OD_6aw8rYp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:15	FR0000120271	43,685	EUR	104	CEUX	OD_6aw8rYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:15	FR0000120271	43,690	EUR	41	XPAR	OD_6aw8rYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:16	FR0000120271	43,680	EUR	199	CEUX	OD_6aw8rx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:02:35	FR0000120271	43,715	EUR	88	CEUX	OD_6aw8wkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:00	FR0000120271	43,720	EUR	41	CEUX	OD_6aw93B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:00	FR0000120271	43,720	EUR	48	CEUX	OD_6aw93B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:04	FR0000120271	43,715	EUR	813	XPAR	OD_6aw94M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:04	FR0000120271	43,715	EUR	673	XPAR	OD_6aw94M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	56	CEUX	OD_6aw96TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	11	CEUX	OD_6aw96TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	12	CEUX	OD_6aw96TZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	26	XPAR	OD_6aw96Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	112	XPAR	OD_6aw96Ta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:12	FR0000120271	43,700	EUR	265	XPAR	OD_6aw96Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:25	FR0000120271	43,685	EUR	1	CEUX	OD_6aw99kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:25	FR0000120271	43,690	EUR	361	XPAR	OD_6aw99kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:25	FR0000120271	43,685	EUR	28	CEUX	OD_6aw99kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:25	FR0000120271	43,685	EUR	21	CEUX	OD_6aw99kU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:25	FR0000120271	43,685	EUR	23	CEUX	OD_6aw99ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:39	FR0000120271	43,680	EUR	90	XPAR	OD_6aw9DKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:39	FR0000120271	43,680	EUR	2	XPAR	OD_6aw9DKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:39	FR0000120271	43,680	EUR	72	CEUX	OD_6aw9DKS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:39	FR0000120271	43,680	EUR	35	XPAR	OD_6aw9DKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:03:56	FR0000120271	43,690	EUR	297	XPAR	OD_6aw9Hwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:04:32	FR0000120271	43,710	EUR	332	XPAR	OD_6aw9RG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:04:32	FR0000120271	43,710	EUR	470	XPAR	OD_6aw9RG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:04:40	FR0000120271	43,700	EUR	304	CEUX	OD_6aw9TCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:04:44	FR0000120271	43,695	EUR	260	XPAR	OD_6aw9US7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:01	FR0000120271	43,685	EUR	220	XPAR	OD_6aw9Ymz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:10	FR0000120271	43,685	EUR	79	CEUX	OD_6aw9bAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:41	FR0000120271	43,690	EUR	166	XPAR	OD_6aw9jGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:41	FR0000120271	43,690	EUR	895	XPAR	OD_6aw9jGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:50	FR0000120271	43,680	EUR	25	CEUX	OD_6aw9lRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:50	FR0000120271	43,680	EUR	84	CEUX	OD_6aw9lRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:05:50	FR0000120271	43,680	EUR	80	XPAR	OD_6aw9lWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	83	XPAR	OD_6aw9pAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	3	XPAR	OD_6aw9pAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	1	CEUX	OD_6aw9pAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	160	XPAR	OD_6aw9pAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	94	CEUX	OD_6aw9pAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	34	XPAR	OD_6aw9pAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:04	FR0000120271	43,670	EUR	102	CEUX	OD_6aw9pAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:32	FR0000120271	43,665	EUR	38	XPAR	OD_6aw9wUu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:32	FR0000120271	43,665	EUR	353	XPAR	OD_6aw9wUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:32	FR0000120271	43,665	EUR	30	XPAR	OD_6aw9wUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:45	FR0000120271	43,650	EUR	225	XPAR	OD_6aw9zn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:46	FR0000120271	43,650	EUR	95	XPAR	OD_6awA084-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:06:46	FR0000120271	43,650	EUR	93	CEUX	OD_6awA085-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:00	FR0000120271	43,640	EUR	125	XPAR	OD_6awA3nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:00	FR0000120271	43,640	EUR	1	CEUX	OD_6awA3nH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:00	FR0000120271	43,640	EUR	175	XPAR	OD_6awA3nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:00	FR0000120271	43,640	EUR	181	CEUX	OD_6awA3nI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:24	FR0000120271	43,650	EUR	480	XPAR	OD_6awA9xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:07:55	FR0000120271	43,675	EUR	821	XPAR	OD_6awAHzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:08:20	FR0000120271	43,675	EUR	200	XPAR	OD_6awAOXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:08:20	FR0000120271	43,665	EUR	98	CEUX	OD_6awAOXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:08:20	FR0000120271	43,665	EUR	44	CEUX	OD_6awAOXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:08:20	FR0000120271	43,665	EUR	228	CEUX	OD_6awAOXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:09:05	FR0000120271	43,675	EUR	440	XPAR	OD_6awAaJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:09:05	FR0000120271	43,675	EUR	60	XPAR	OD_6awAaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:09:34	FR0000120271	43,660	EUR	593	XPAR	OD_6awAhtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:09:34	FR0000120271	43,660	EUR	140	XPAR	OD_6awAhtS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:09:34	FR0000120271	43,655	EUR	381	CEUX	OD_6awAhtT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:01	FR0000120271	43,655	EUR	35	XPAR	OD_6awAolA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:01	FR0000120271	43,655	EUR	258	XPAR	OD_6awAolB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:06	FR0000120271	43,655	EUR	390	XPAR	OD_6awApzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:12	FR0000120271	43,640	EUR	21	CEUX	OD_6awArZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:12	FR0000120271	43,640	EUR	65	CEUX	OD_6awArZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	14	CEUX	OD_6awAtZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	108	CEUX	OD_6awAtZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	2	CEUX	OD_6awAtZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	6	XPAR	OD_6awAtZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	150	XPAR	OD_6awAtZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:19	FR0000120271	43,635	EUR	271	XPAR	OD_6awAtbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:20	FR0000120271	43,635	EUR	26	CEUX	OD_6awAtrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:10:20	FR0000120271	43,635	EUR	34	XPAR	OD_6awAtrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:11:04	FR0000120271	43,685	EUR	1052	XPAR	OD_6awB5H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:11:40	FR0000120271	43,695	EUR	480	XPAR	OD_6awBEfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:11:40	FR0000120271	43,690	EUR	359	CEUX	OD_6awBEfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:13:46	FR0000120271	43,765	EUR	1140	XPAR	OD_6awBlIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:13:53	FR0000120271	43,775	EUR	631	CEUX	OD_6awBnEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:26	FR0000120271	43,790	EUR	87	CEUX	OD_6awBvoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:26	FR0000120271	43,790	EUR	1890	XPAR	OD_6awBvoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:42	FR0000120271	43,780	EUR	79	CEUX	OD_6awBzmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:42	FR0000120271	43,780	EUR	29	XPAR	OD_6awBzmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:43	FR0000120271	43,780	EUR	204	XPAR	OD_6awC0Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:43	FR0000120271	43,780	EUR	29	XPAR	OD_6awC0Cf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:57	FR0000120271	43,775	EUR	253	XPAR	OD_6awC3iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:14:57	FR0000120271	43,780	EUR	87	CEUX	OD_6awC3iS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:00	FR0000120271	43,775	EUR	84	XPAR	OD_6awC4SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:06	FR0000120271	43,760	EUR	83	CEUX	OD_6awC638-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:06	FR0000120271	43,760	EUR	264	XPAR	OD_6awC639-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:08	FR0000120271	43,740	EUR	87	XPAR	OD_6awC6jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:10	FR0000120271	43,740	EUR	42	XPAR	OD_6awC7I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:19	FR0000120271	43,725	EUR	74	XPAR	OD_6awC9e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:24	FR0000120271	43,715	EUR	79	CEUX	OD_6awCAma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:25	FR0000120271	43,710	EUR	169	XPAR	OD_6awCBDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:27	FR0000120271	43,700	EUR	111	XPAR	OD_6awCBec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:28	FR0000120271	43,700	EUR	1	XPAR	OD_6awCBpW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:33	FR0000120271	43,690	EUR	101	XPAR	OD_6awCD5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:15:46	FR0000120271	43,690	EUR	11	XPAR	OD_6awCGY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:09	FR0000120271	43,700	EUR	377	XPAR	OD_6awCMd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:11	FR0000120271	43,700	EUR	129	XPAR	OD_6awCMvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:26	FR0000120271	43,690	EUR	181	XPAR	OD_6awCR43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:27	FR0000120271	43,685	EUR	87	CEUX	OD_6awCREZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:27	FR0000120271	43,690	EUR	62	XPAR	OD_6awCREa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:35	FR0000120271	43,680	EUR	255	XPAR	OD_6awCTHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:41	FR0000120271	43,680	EUR	63	XPAR	OD_6awCUpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:16:41	FR0000120271	43,675	EUR	221	CEUX	OD_6awCUpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:17:06	FR0000120271	43,670	EUR	79	CEUX	OD_6awCbNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:17:06	FR0000120271	43,670	EUR	375	XPAR	OD_6awCbNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:17:31	FR0000120271	43,670	EUR	393	XPAR	OD_6awChvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:17:46	FR0000120271	43,665	EUR	411	XPAR	OD_6awCltP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:18:37	FR0000120271	43,720	EUR	122	XPAR	OD_6awCz3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:19:42	FR0000120271	43,760	EUR	2258	XPAR	OD_6awDG1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:19:49	FR0000120271	43,755	EUR	216	XPAR	OD_6awDHra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:20:09	FR0000120271	43,740	EUR	106	CEUX	OD_6awDMqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:20:09	FR0000120271	43,740	EUR	9	CEUX	OD_6awDMqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:20:55	FR0000120271	43,760	EUR	101	XPAR	OD_6awDZ2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:13	FR0000120271	43,760	EUR	5	XPAR	OD_6awDdYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:18	FR0000120271	43,760	EUR	403	CEUX	OD_6awDerx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:18	FR0000120271	43,760	EUR	1165	XPAR	OD_6awDery-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:18	FR0000120271	43,760	EUR	793	CEUX	OD_6awDery-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:25	FR0000120271	43,730	EUR	339	XPAR	OD_6awDgry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:33	FR0000120271	43,750	EUR	471	XPAR	OD_6awDilb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:21:51	FR0000120271	43,755	EUR	162	XPAR	OD_6awDncR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:22:00	FR0000120271	43,755	EUR	408	XPAR	OD_6awDpnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:22:26	FR0000120271	43,745	EUR	398	CEUX	OD_6awDwcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:22:26	FR0000120271	43,745	EUR	280	XPAR	OD_6awDwcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:22:36	FR0000120271	43,750	EUR	255	XPAR	OD_6awDzJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:06	FR0000120271	43,760	EUR	64	XPAR	OD_6awE6vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:06	FR0000120271	43,760	EUR	672	XPAR	OD_6awE70d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:06	FR0000120271	43,755	EUR	80	CEUX	OD_6awE70g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:07	FR0000120271	43,740	EUR	143	CEUX	OD_6awE7JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:08	FR0000120271	43,735	EUR	453	XPAR	OD_6awE7T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:16	FR0000120271	43,720	EUR	86	XPAR	OD_6awE9ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:30	FR0000120271	43,715	EUR	74	CEUX	OD_6awEDFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:46	FR0000120271	43,710	EUR	90	CEUX	OD_6awEHNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:23:46	FR0000120271	43,710	EUR	129	XPAR	OD_6awEHNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:24:26	FR0000120271	43,740	EUR	460	XPAR	OD_6awERrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:24:27	FR0000120271	43,740	EUR	838	XPAR	OD_6awES0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:24:27	FR0000120271	43,725	EUR	96	CEUX	OD_6awES0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:25:06	FR0000120271	43,735	EUR	271	XPAR	OD_6awEcKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:25:20	FR0000120271	43,730	EUR	66	XPAR	OD_6awEfxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:25:46	FR0000120271	43,745	EUR	448	XPAR	OD_6awEmjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:25:56	FR0000120271	43,745	EUR	299	XPAR	OD_6awEp87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:25:56	FR0000120271	43,745	EUR	302	XPAR	OD_6awEp8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:15	FR0000120271	43,745	EUR	73	XPAR	OD_6awEuFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:15	FR0000120271	43,745	EUR	231	XPAR	OD_6awEuFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:22	FR0000120271	43,760	EUR	304	XPAR	OD_6awEw4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:34	FR0000120271	43,750	EUR	167	CEUX	OD_6awEz8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:34	FR0000120271	43,750	EUR	469	CEUX	OD_6awEz8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:34	FR0000120271	43,750	EUR	152	XPAR	OD_6awEz8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:36	FR0000120271	43,745	EUR	101	XPAR	OD_6awEzls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:26:52	FR0000120271	43,755	EUR	84	CEUX	OD_6awF3uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:03	FR0000120271	43,755	EUR	106	XPAR	OD_6awF6ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:07	FR0000120271	43,765	EUR	92	XPAR	OD_6awF7lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:07	FR0000120271	43,770	EUR	79	CEUX	OD_6awF7ld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:12	FR0000120271	43,765	EUR	116	XPAR	OD_6awF94o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:12	FR0000120271	43,765	EUR	210	XPAR	OD_6awF94p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:22	FR0000120271	43,755	EUR	129	XPAR	OD_6awFBVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:22	FR0000120271	43,755	EUR	40	XPAR	OD_6awFBVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:53	FR0000120271	43,750	EUR	110	XPAR	OD_6awFJdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:59	FR0000120271	43,750	EUR	177	XPAR	OD_6awFLDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:27:59	FR0000120271	43,745	EUR	91	CEUX	OD_6awFLDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:27	FR0000120271	43,750	EUR	27	XPAR	OD_6awFSTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:33	FR0000120271	43,750	EUR	237	XPAR	OD_6awFU9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:33	FR0000120271	43,750	EUR	155	XPAR	OD_6awFU9H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:33	FR0000120271	43,750	EUR	150	XPAR	OD_6awFU9H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:33	FR0000120271	43,750	EUR	174	XPAR	OD_6awFU9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:47	FR0000120271	43,750	EUR	355	XPAR	OD_6awFXmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:47	FR0000120271	43,740	EUR	129	CEUX	OD_6awFXma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:48	FR0000120271	43,735	EUR	200	CEUX	OD_6awFXrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:28:48	FR0000120271	43,730	EUR	108	XPAR	OD_6awFY4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:29:40	FR0000120271	43,770	EUR	291	XPAR	OD_6awFlXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:29:40	FR0000120271	43,770	EUR	176	XPAR	OD_6awFlXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:29:40	FR0000120271	43,760	EUR	168	CEUX	OD_6awFlXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:29:45	FR0000120271	43,760	EUR	86	CEUX	OD_6awFmmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:18	FR0000120271	43,765	EUR	82	CEUX	OD_6awFvNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:18	FR0000120271	43,760	EUR	943	XPAR	OD_6awFvRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:22	FR0000120271	43,750	EUR	74	CEUX	OD_6awFwPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:24	FR0000120271	43,750	EUR	84	XPAR	OD_6awFwt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:24	FR0000120271	43,750	EUR	230	XPAR	OD_6awFwt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:34	FR0000120271	43,750	EUR	3	CEUX	OD_6awFzbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:34	FR0000120271	43,745	EUR	111	XPAR	OD_6awFzci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:46	FR0000120271	43,740	EUR	274	XPAR	OD_6awG2jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:46	FR0000120271	43,740	EUR	40	XPAR	OD_6awG2jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:52	FR0000120271	43,735	EUR	27	CEUX	OD_6awG48Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:52	FR0000120271	43,735	EUR	55	CEUX	OD_6awG48Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:56	FR0000120271	43,725	EUR	82	CEUX	OD_6awG5Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:30:56	FR0000120271	43,730	EUR	92	XPAR	OD_6awG5Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:02	FR0000120271	43,720	EUR	185	XPAR	OD_6awG6iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:09	FR0000120271	43,710	EUR	111	XPAR	OD_6awG8dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:34	FR0000120271	43,720	EUR	91	CEUX	OD_6awGF8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:35	FR0000120271	43,715	EUR	87	CEUX	OD_6awGFLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:35	FR0000120271	43,715	EUR	184	XPAR	OD_6awGFXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:35	FR0000120271	43,715	EUR	56	XPAR	OD_6awGFXD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:48	FR0000120271	43,710	EUR	389	XPAR	OD_6awGIh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:31:54	FR0000120271	43,700	EUR	77	CEUX	OD_6awGKTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:04	FR0000120271	43,695	EUR	1	XPAR	OD_6awGN1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:07	FR0000120271	43,695	EUR	53	XPAR	OD_6awGNnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:07	FR0000120271	43,695	EUR	167	XPAR	OD_6awGNny-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:53	FR0000120271	43,690	EUR	111	XPAR	OD_6awGZi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:53	FR0000120271	43,690	EUR	686	XPAR	OD_6awGZiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:53	FR0000120271	43,690	EUR	294	XPAR	OD_6awGZiA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:55	FR0000120271	43,685	EUR	86	CEUX	OD_6awGa7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:58	FR0000120271	43,680	EUR	205	CEUX	OD_6awGayY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:32:58	FR0000120271	43,680	EUR	111	XPAR	OD_6awGayZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:33:15	FR0000120271	43,685	EUR	185	XPAR	OD_6awGfJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:33:42	FR0000120271	43,685	EUR	210	XPAR	OD_6awGmUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:33:45	FR0000120271	43,685	EUR	159	XPAR	OD_6awGnDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:33:50	FR0000120271	43,680	EUR	91	CEUX	OD_6awGoTe-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:34:33	FR0000120271	43,720	EUR	1227	XPAR	OD_6awGzpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:35:25	FR0000120271	43,740	EUR	361	XPAR	OD_6awHDH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:35:37	FR0000120271	43,740	EUR	534	XPAR	OD_6awHGTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:36:39	FR0000120271	43,750	EUR	878	XPAR	OD_6awHWbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:37:47	FR0000120271	43,775	EUR	134	XPAR	OD_6awHo5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:37:47	FR0000120271	43,775	EUR	567	XPAR	OD_6awHo5z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:37:47	FR0000120271	43,775	EUR	89	XPAR	OD_6awHo60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:37:47	FR0000120271	43,775	EUR	456	XPAR	OD_6awHo60-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:37:47	FR0000120271	43,765	EUR	948	CEUX	OD_6awHoDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:00	FR0000120271	43,765	EUR	474	XPAR	OD_6awHreL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:34	FR0000120271	43,760	EUR	210	XPAR	OD_6awI0Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:34	FR0000120271	43,755	EUR	32	CEUX	OD_6awI0Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:34	FR0000120271	43,755	EUR	205	CEUX	OD_6awI0Sz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:54	FR0000120271	43,765	EUR	585	XPAR	OD_6awI5ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:54	FR0000120271	43,765	EUR	40	XPAR	OD_6awI5ll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:57	FR0000120271	43,765	EUR	100	XPAR	OD_6awI6VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:38:57	FR0000120271	43,765	EUR	65	XPAR	OD_6awI6Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:39:28	FR0000120271	43,765	EUR	278	XPAR	OD_6awIEX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:39:36	FR0000120271	43,755	EUR	418	XPAR	OD_6awIGbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:39:45	FR0000120271	43,755	EUR	84	CEUX	OD_6awIIxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:39:45	FR0000120271	43,755	EUR	376	CEUX	OD_6awIIxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:39:45	FR0000120271	43,755	EUR	151	XPAR	OD_6awIIxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:40:10	FR0000120271	43,760	EUR	114	XPAR	OD_6awIPT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:40:10	FR0000120271	43,760	EUR	256	XPAR	OD_6awIPT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:40:10	FR0000120271	43,755	EUR	82	CEUX	OD_6awIPT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:40:18	FR0000120271	43,755	EUR	70	CEUX	OD_6awIROt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:40:26	FR0000120271	43,750	EUR	182	XPAR	OD_6awITXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:41:04	FR0000120271	43,755	EUR	22	XPAR	OD_6awIdZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:02	FR0000120271	43,780	EUR	36	XPAR	OD_6awIsSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,780	EUR	305	XPAR	OD_6awIv4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,780	EUR	336	XPAR	OD_6awIv50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,780	EUR	160	XPAR	OD_6awIv50-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,780	EUR	157	XPAR	OD_6awIv51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,780	EUR	473	XPAR	OD_6awIv51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,775	EUR	234	CEUX	OD_6awIv9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:42:12	FR0000120271	43,775	EUR	100	CEUX	OD_6awIv9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:05	FR0000120271	43,770	EUR	160	CEUX	OD_6awJ8t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:05	FR0000120271	43,765	EUR	553	XPAR	OD_6awJ8xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:31	FR0000120271	43,755	EUR	219	CEUX	OD_6awJFdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:34	FR0000120271	43,750	EUR	190	XPAR	OD_6awJGTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:34	FR0000120271	43,750	EUR	150	XPAR	OD_6awJGTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:34	FR0000120271	43,750	EUR	107	CEUX	OD_6awJGTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:34	FR0000120271	43,750	EUR	563	XPAR	OD_6awJGTy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:43:58	FR0000120271	43,750	EUR	95	CEUX	OD_6awJMnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:44:02	FR0000120271	43,745	EUR	199	XPAR	OD_6awJNp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:44:46	FR0000120271	43,745	EUR	93	CEUX	OD_6awJZJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:02	FR0000120271	43,740	EUR	308	XPAR	OD_6awJdLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:02	FR0000120271	43,740	EUR	1038	XPAR	OD_6awJdLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:02	FR0000120271	43,740	EUR	108	CEUX	OD_6awJdLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:04	FR0000120271	43,730	EUR	100	XPAR	OD_6awJdxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:56	FR0000120271	43,760	EUR	14	XPAR	OD_6awJrM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:56	FR0000120271	43,760	EUR	774	XPAR	OD_6awJrM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:45:56	FR0000120271	43,760	EUR	51	XPAR	OD_6awJrM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:46:11	FR0000120271	43,750	EUR	100	XPAR	OD_6awJvPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:46:12	FR0000120271	43,750	EUR	105	XPAR	OD_6awJvTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:46:24	FR0000120271	43,750	EUR	30	XPAR	OD_6awJynR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:46:32	FR0000120271	43,745	EUR	200	CEUX	OD_6awK0pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:46:36	FR0000120271	43,745	EUR	105	CEUX	OD_6awK1jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:47:03	FR0000120271	43,740	EUR	403	XPAR	OD_6awK8q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:47:07	FR0000120271	43,740	EUR	36	XPAR	OD_6awK9qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:47:07	FR0000120271	43,740	EUR	119	CEUX	OD_6awK9qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:47:20	FR0000120271	43,735	EUR	120	CEUX	OD_6awKDCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:47:38	FR0000120271	43,730	EUR	673	XPAR	OD_6awKHpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:00	FR0000120271	43,745	EUR	673	XPAR	OD_6awKNl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:04	FR0000120271	43,735	EUR	173	XPAR	OD_6awKOjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:16	FR0000120271	43,730	EUR	78	XPAR	OD_6awKRxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:16	FR0000120271	43,730	EUR	81	CEUX	OD_6awKRxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:49	FR0000120271	43,725	EUR	517	XPAR	OD_6awKaLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:48:49	FR0000120271	43,725	EUR	181	CEUX	OD_6awKaLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:14	FR0000120271	43,720	EUR	417	XPAR	OD_6awKh34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:20	FR0000120271	43,715	EUR	131	CEUX	OD_6awKiVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:21	FR0000120271	43,715	EUR	128	CEUX	OD_6awKioP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:22	FR0000120271	43,710	EUR	129	XPAR	OD_6awKivZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:22	FR0000120271	43,710	EUR	27	XPAR	OD_6awKiva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:49:47	FR0000120271	43,705	EUR	73	CEUX	OD_6awKpUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:50:03	FR0000120271	43,700	EUR	139	XPAR	OD_6awKta5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:50:19	FR0000120271	43,700	EUR	60	XPAR	OD_6awKxqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:51:35	FR0000120271	43,715	EUR	1957	XPAR	OD_6awLHVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:51:56	FR0000120271	43,720	EUR	294	CEUX	OD_6awLMwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:52:01	FR0000120271	43,725	EUR	82	XPAR	OD_6awLOLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:52:01	FR0000120271	43,725	EUR	485	XPAR	OD_6awLOLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:52:01	FR0000120271	43,725	EUR	146	XPAR	OD_6awLOLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:52:01	FR0000120271	43,720	EUR	296	CEUX	OD_6awLOM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:52:30	FR0000120271	43,715	EUR	156	XPAR	OD_6awLVvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:53:42	FR0000120271	43,715	EUR	129	XPAR	OD_6awLoip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:53:45	FR0000120271	43,715	EUR	635	XPAR	OD_6awLpSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:53:45	FR0000120271	43,710	EUR	680	CEUX	OD_6awLpWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:53:45	FR0000120271	43,710	EUR	35	CEUX	OD_6awLpWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:54:37	FR0000120271	43,715	EUR	45	XPAR	OD_6awM34Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:54:37	FR0000120271	43,715	EUR	37	XPAR	OD_6awM34Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:54:37	FR0000120271	43,715	EUR	1599	XPAR	OD_6awM34a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:54:50	FR0000120271	43,700	EUR	116	XPAR	OD_6awM6KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:55:56	FR0000120271	43,715	EUR	10	XPAR	OD_6awMNbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:55:56	FR0000120271	43,715	EUR	863	XPAR	OD_6awMNbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:55:56	FR0000120271	43,715	EUR	180	XPAR	OD_6awMNbk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:55:56	FR0000120271	43,715	EUR	79	XPAR	OD_6awMNbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:56:29	FR0000120271	43,715	EUR	199	XPAR	OD_6awMW2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:57:10	FR0000120271	43,720	EUR	103	CEUX	OD_6awMgcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:57:10	FR0000120271	43,720	EUR	91	CEUX	OD_6awMgcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:57:20	FR0000120271	43,715	EUR	344	CEUX	OD_6awMjQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:57:20	FR0000120271	43,710	EUR	291	XPAR	OD_6awMjQw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:57:20	FR0000120271	43,710	EUR	225	XPAR	OD_6awMjQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:04	FR0000120271	43,710	EUR	252	XPAR	OD_6awMuim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:04	FR0000120271	43,710	EUR	500	XPAR	OD_6awMuio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:04	FR0000120271	43,710	EUR	337	XPAR	OD_6awMuip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:04	FR0000120271	43,710	EUR	325	XPAR	OD_6awMuip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:15	FR0000120271	43,700	EUR	101	CEUX	OD_6awMxfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:58:15	FR0000120271	43,695	EUR	183	XPAR	OD_6awMxmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:59:02	FR0000120271	43,710	EUR	240	XPAR	OD_6awN9uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:59:02	FR0000120271	43,710	EUR	559	XPAR	OD_6awN9uX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:59:08	FR0000120271	43,695	EUR	153	XPAR	OD_6awNBMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:59:08	FR0000120271	43,695	EUR	225	CEUX	OD_6awNBMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 10:59:54	FR0000120271	43,705	EUR	123	XPAR	OD_6awNNJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:11	FR0000120271	43,715	EUR	73	CEUX	OD_6awNRmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:11	FR0000120271	43,715	EUR	412	CEUX	OD_6awNRmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:11	FR0000120271	43,710	EUR	100	XPAR	OD_6awNRty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:11	FR0000120271	43,710	EUR	816	XPAR	OD_6awNRtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:31	FR0000120271	43,705	EUR	356	CEUX	OD_6awNWys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:00:41	FR0000120271	43,705	EUR	517	XPAR	OD_6awNZcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:01:02	FR0000120271	43,710	EUR	465	XPAR	OD_6awNfBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:02:08	FR0000120271	43,755	EUR	1198	XPAR	OD_6awNwM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:02:08	FR0000120271	43,750	EUR	75	CEUX	OD_6awNwNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:02:40	FR0000120271	43,760	EUR	555	XPAR	OD_6awO4i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:02:48	FR0000120271	43,755	EUR	143	XPAR	OD_6awO6lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:02:49	FR0000120271	43,750	EUR	97	CEUX	OD_6awO6xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:14	FR0000120271	43,755	EUR	264	XPAR	OD_6awODSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:17	FR0000120271	43,755	EUR	129	XPAR	OD_6awOEEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:26	FR0000120271	43,750	EUR	42	CEUX	OD_6awOGdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:28	FR0000120271	43,750	EUR	138	CEUX	OD_6awOH6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:28	FR0000120271	43,750	EUR	269	XPAR	OD_6awOH6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:46	FR0000120271	43,740	EUR	197	XPAR	OD_6awOLeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:46	FR0000120271	43,740	EUR	172	CEUX	OD_6awOLeU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:50	FR0000120271	43,735	EUR	2	CEUX	OD_6awOMk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:52	FR0000120271	43,735	EUR	82	CEUX	OD_6awONQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:03:52	FR0000120271	43,730	EUR	322	XPAR	OD_6awONQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:01	FR0000120271	43,720	EUR	107	XPAR	OD_6awOPYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:29	FR0000120271	43,720	EUR	23	XPAR	OD_6awOX05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:30	FR0000120271	43,720	EUR	167	XPAR	OD_6awOXAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:30	FR0000120271	43,720	EUR	238	XPAR	OD_6awOXBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:30	FR0000120271	43,715	EUR	70	CEUX	OD_6awOXKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:04:50	FR0000120271	43,710	EUR	285	XPAR	OD_6awOcXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:05:00	FR0000120271	43,705	EUR	320	XPAR	OD_6awOf7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:05:00	FR0000120271	43,705	EUR	3	CEUX	OD_6awOf7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:05:00	FR0000120271	43,705	EUR	116	CEUX	OD_6awOf7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:05:30	FR0000120271	43,700	EUR	191	XPAR	OD_6awOmtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:06:34	FR0000120271	43,710	EUR	237	CEUX	OD_6awP3Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:06:34	FR0000120271	43,710	EUR	6	CEUX	OD_6awP3Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:06:34	FR0000120271	43,710	EUR	155	CEUX	OD_6awP3Sz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:06:37	FR0000120271	43,705	EUR	97	XPAR	OD_6awP48y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:06:58	FR0000120271	43,705	EUR	2	XPAR	OD_6awP9hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:11	FR0000120271	43,700	EUR	73	CEUX	OD_6awPDBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:14	FR0000120271	43,695	EUR	112	XPAR	OD_6awPDut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:18	FR0000120271	43,700	EUR	192	XPAR	OD_6awPEvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:18	FR0000120271	43,700	EUR	161	XPAR	OD_6awPEvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:20	FR0000120271	43,690	EUR	111	XPAR	OD_6awPFXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:36	FR0000120271	43,690	EUR	92	CEUX	OD_6awPJVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:36	FR0000120271	43,685	EUR	71	XPAR	OD_6awPJVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:42	FR0000120271	43,685	EUR	203	XPAR	OD_6awPLAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:07:58	FR0000120271	43,680	EUR	121	CEUX	OD_6awPPMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:00	FR0000120271	43,675	EUR	198	XPAR	OD_6awPPmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:00	FR0000120271	43,675	EUR	61	XPAR	OD_6awPPmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:00	FR0000120271	43,675	EUR	262	CEUX	OD_6awPPmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:13	FR0000120271	43,660	EUR	19	CEUX	OD_6awPTBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:13	FR0000120271	43,660	EUR	261	XPAR	OD_6awPTBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:13	FR0000120271	43,660	EUR	258	XPAR	OD_6awPTCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:13	FR0000120271	43,660	EUR	66	CEUX	OD_6awPTCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:20	FR0000120271	43,650	EUR	279	XPAR	OD_6awPV6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:31	FR0000120271	43,645	EUR	9	CEUX	OD_6awPXw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:31	FR0000120271	43,645	EUR	229	XPAR	OD_6awPXw9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:31	FR0000120271	43,645	EUR	74	CEUX	OD_6awPXw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:34	FR0000120271	43,635	EUR	503	XPAR	OD_6awPYbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:52	FR0000120271	43,625	EUR	51	CEUX	OD_6awPdMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:55	FR0000120271	43,625	EUR	32	CEUX	OD_6awPeGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:08:55	FR0000120271	43,620	EUR	196	XPAR	OD_6awPeGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:09:38	FR0000120271	43,630	EUR	826	XPAR	OD_6awPpP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:09:47	FR0000120271	43,620	EUR	5	CEUX	OD_6awPrgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:09:52	FR0000120271	43,620	EUR	76	CEUX	OD_6awPsx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:09:55	FR0000120271	43,620	EUR	298	XPAR	OD_6awPtm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:09:55	FR0000120271	43,620	EUR	163	CEUX	OD_6awPtm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:10:15	FR0000120271	43,605	EUR	166	XPAR	OD_6awPyqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:10:16	FR0000120271	43,605	EUR	16	XPAR	OD_6awPzEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:10:16	FR0000120271	43,600	EUR	81	CEUX	OD_6awPzEX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:10:43	FR0000120271	43,620	EUR	81	CEUX	OD_6awQ6D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:11:09	FR0000120271	43,615	EUR	280	XPAR	OD_6awQD30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:11:09	FR0000120271	43,620	EUR	88	CEUX	OD_6awQD31-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:11:09	FR0000120271	43,615	EUR	398	XPAR	OD_6awQD32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:16	FR0000120271	43,620	EUR	334	XPAR	OD_6awQUTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:16	FR0000120271	43,620	EUR	703	XPAR	OD_6awQUTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:18	FR0000120271	43,610	EUR	81	CEUX	OD_6awQV5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:54	FR0000120271	43,605	EUR	203	CEUX	OD_6awQeKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:54	FR0000120271	43,605	EUR	182	XPAR	OD_6awQeKn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:54	FR0000120271	43,605	EUR	45	XPAR	OD_6awQeKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:12:54	FR0000120271	43,605	EUR	483	XPAR	OD_6awQeKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:10	FR0000120271	43,595	EUR	132	CEUX	OD_6awQiTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:21	FR0000120271	43,590	EUR	503	XPAR	OD_6awQlIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:21	FR0000120271	43,590	EUR	70	CEUX	OD_6awQlIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:38	FR0000120271	43,590	EUR	70	CEUX	OD_6awQpo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:39	FR0000120271	43,585	EUR	4	XPAR	OD_6awQpw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:13:39	FR0000120271	43,585	EUR	294	XPAR	OD_6awQq4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:09	FR0000120271	43,580	EUR	50	CEUX	OD_6awQxqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:09	FR0000120271	43,580	EUR	31	CEUX	OD_6awQxrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:11	FR0000120271	43,575	EUR	100	XPAR	OD_6awQyLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:11	FR0000120271	43,575	EUR	115	XPAR	OD_6awQyLP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:11	FR0000120271	43,575	EUR	323	XPAR	OD_6awQyLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:39	FR0000120271	43,570	EUR	598	XPAR	OD_6awR5eC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:39	FR0000120271	43,570	EUR	149	XPAR	OD_6awR5eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:14:51	FR0000120271	43,560	EUR	73	CEUX	OD_6awR8dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:15:25	FR0000120271	43,560	EUR	588	XPAR	OD_6awRHhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:15:25	FR0000120271	43,560	EUR	63	XPAR	OD_6awRHhi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:15:25	FR0000120271	43,555	EUR	152	CEUX	OD_6awRHhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:15:26	FR0000120271	43,540	EUR	133	CEUX	OD_6awRHpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:16:41	FR0000120271	43,560	EUR	11	XPAR	OD_6awRbMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:16:41	FR0000120271	43,560	EUR	1187	XPAR	OD_6awRbMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:16:41	FR0000120271	43,560	EUR	169	XPAR	OD_6awRbMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:16:54	FR0000120271	43,555	EUR	317	CEUX	OD_6awRekc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:17:02	FR0000120271	43,550	EUR	159	XPAR	OD_6awRgq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:17:30	FR0000120271	43,540	EUR	420	XPAR	OD_6awRoEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:17:32	FR0000120271	43,540	EUR	82	CEUX	OD_6awRod7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:17:32	FR0000120271	43,540	EUR	89	XPAR	OD_6awRod8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:18:03	FR0000120271	43,545	EUR	715	XPAR	OD_6awRwpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:18:22	FR0000120271	43,540	EUR	100	XPAR	OD_6awS1jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:18:22	FR0000120271	43,540	EUR	122	XPAR	OD_6awS1jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:18:49	FR0000120271	43,550	EUR	22	CEUX	OD_6awS8ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:17	FR0000120271	43,570	EUR	255	CEUX	OD_6awSlAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:17	FR0000120271	43,570	EUR	1649	XPAR	OD_6awSlAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:17	FR0000120271	43,570	EUR	433	XPAR	OD_6awSlAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:17	FR0000120271	43,570	EUR	565	CEUX	OD_6awSlAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:17	FR0000120271	43,570	EUR	607	XPAR	OD_6awSlAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	183	CEUX	OD_6awSlRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	133	XPAR	OD_6awSlRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	89	XPAR	OD_6awSlRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	119	XPAR	OD_6awSlRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	51	XPAR	OD_6awSlRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:18	FR0000120271	43,560	EUR	59	XPAR	OD_6awSlRR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:31	FR0000120271	43,545	EUR	35	XPAR	OD_6awSotG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:35	FR0000120271	43,545	EUR	69	XPAR	OD_6awSprk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:45	FR0000120271	43,540	EUR	81	CEUX	OD_6awSsTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:45	FR0000120271	43,535	EUR	196	XPAR	OD_6awSsTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:21:46	FR0000120271	43,535	EUR	12	XPAR	OD_6awSsni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:22:02	FR0000120271	43,530	EUR	90	CEUX	OD_6awSwup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:06	FR0000120271	43,575	EUR	262	XPAR	OD_6awTDct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:06	FR0000120271	43,575	EUR	281	XPAR	OD_6awTDcu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:06	FR0000120271	43,575	EUR	827	XPAR	OD_6awTDcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:17	FR0000120271	43,565	EUR	332	CEUX	OD_6awTGJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:41	FR0000120271	43,565	EUR	94	CEUX	OD_6awTMfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:23:58	FR0000120271	43,560	EUR	208	XPAR	OD_6awTR4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:00	FR0000120271	43,560	EUR	77	CEUX	OD_6awTRfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:27	FR0000120271	43,555	EUR	77	CEUX	OD_6awTYUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:35	FR0000120271	43,550	EUR	161	XPAR	OD_6awTami-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:35	FR0000120271	43,550	EUR	554	XPAR	OD_6awTamj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:35	FR0000120271	43,550	EUR	130	XPAR	OD_6awTamj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:35	FR0000120271	43,550	EUR	57	XPAR	OD_6awTamk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:42	FR0000120271	43,550	EUR	87	CEUX	OD_6awTcbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:24:53	FR0000120271	43,545	EUR	583	XPAR	OD_6awTfLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:25:08	FR0000120271	43,540	EUR	71	CEUX	OD_6awTjIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:25:20	FR0000120271	43,535	EUR	261	XPAR	OD_6awTmQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:25:33	FR0000120271	43,530	EUR	428	XPAR	OD_6awTpef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:25:33	FR0000120271	43,525	EUR	50	CEUX	OD_6awTpeg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:25:33	FR0000120271	43,525	EUR	37	CEUX	OD_6awTpfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:26:36	FR0000120271	43,525	EUR	391	XPAR	OD_6awU67W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:26:36	FR0000120271	43,525	EUR	512	XPAR	OD_6awU67X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:26:39	FR0000120271	43,520	EUR	86	CEUX	OD_6awU6tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:26:51	FR0000120271	43,515	EUR	245	XPAR	OD_6awU9xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:26:51	FR0000120271	43,510	EUR	211	CEUX	OD_6awU9xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:27:05	FR0000120271	43,505	EUR	230	XPAR	OD_6awUDni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:27:06	FR0000120271	43,505	EUR	87	CEUX	OD_6awUE4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:27:22	FR0000120271	43,495	EUR	100	XPAR	OD_6awUI5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:27:22	FR0000120271	43,495	EUR	114	XPAR	OD_6awUI5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:28:27	FR0000120271	43,510	EUR	919	XPAR	OD_6awUZ5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:28:51	FR0000120271	43,510	EUR	354	XPAR	OD_6awUfHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:28:51	FR0000120271	43,510	EUR	120	XPAR	OD_6awUfHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:28:54	FR0000120271	43,505	EUR	308	CEUX	OD_6awUg1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:28:54	FR0000120271	43,505	EUR	230	XPAR	OD_6awUg1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:29:05	FR0000120271	43,495	EUR	113	CEUX	OD_6awUiwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:29:05	FR0000120271	43,490	EUR	92	XPAR	OD_6awUiyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:29:09	FR0000120271	43,480	EUR	274	CEUX	OD_6awUjuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:29:09	FR0000120271	43,475	EUR	105	XPAR	OD_6awUk4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:29:59	FR0000120271	43,490	EUR	623	XPAR	OD_6awUwvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:30:49	FR0000120271	43,495	EUR	276	XPAR	OD_6awVA5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:30:49	FR0000120271	43,495	EUR	556	XPAR	OD_6awVA5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:31:10	FR0000120271	43,490	EUR	208	CEUX	OD_6awVFQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:31:10	FR0000120271	43,490	EUR	103	XPAR	OD_6awVFQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:32:57	FR0000120271	43,495	EUR	180	XPAR	OD_6awVhM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:32:57	FR0000120271	43,495	EUR	363	XPAR	OD_6awVhMA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:32:57	FR0000120271	43,495	EUR	988	XPAR	OD_6awVhMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:32:57	FR0000120271	43,495	EUR	355	XPAR	OD_6awVhMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:33:28	FR0000120271	43,490	EUR	460	XPAR	OD_6awVpHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:33:45	FR0000120271	43,495	EUR	533	CEUX	OD_6awVtgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:34:04	FR0000120271	43,490	EUR	585	CEUX	OD_6awVygV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:34:04	FR0000120271	43,490	EUR	89	XPAR	OD_6awVygW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:34:16	FR0000120271	43,480	EUR	278	XPAR	OD_6awW1uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:34:27	FR0000120271	43,480	EUR	100	XPAR	OD_6awW4iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:34:27	FR0000120271	43,480	EUR	83	XPAR	OD_6awW4iY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:10	FR0000120271	43,475	EUR	345	XPAR	OD_6awWFqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:14	FR0000120271	43,465	EUR	487	XPAR	OD_6awWGz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:14	FR0000120271	43,465	EUR	100	XPAR	OD_6awWGz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:14	FR0000120271	43,465	EUR	58	XPAR	OD_6awWGzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:40	FR0000120271	43,460	EUR	50	XPAR	OD_6awWNcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:35:40	FR0000120271	43,460	EUR	41	XPAR	OD_6awWNkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:36:31	FR0000120271	43,480	EUR	133	CEUX	OD_6awWavE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:36:31	FR0000120271	43,480	EUR	281	CEUX	OD_6awWavF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:36:32	FR0000120271	43,475	EUR	420	XPAR	OD_6awWb8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:36:38	FR0000120271	43,475	EUR	195	XPAR	OD_6awWcjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:38:02	FR0000120271	43,490	EUR	593	XPAR	OD_6awWydO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:38:02	FR0000120271	43,490	EUR	1058	XPAR	OD_6awWydP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:10	FR0000120271	43,485	EUR	100	XPAR	OD_6awXGPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:10	FR0000120271	43,485	EUR	37	XPAR	OD_6awXGPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:22	FR0000120271	43,485	EUR	927	XPAR	OD_6awXJO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:22	FR0000120271	43,485	EUR	64	XPAR	OD_6awXJO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:34	FR0000120271	43,490	EUR	46	XPAR	OD_6awXMU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:34	FR0000120271	43,490	EUR	338	XPAR	OD_6awXMU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:45	FR0000120271	43,485	EUR	83	CEUX	OD_6awXPK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:45	FR0000120271	43,485	EUR	138	CEUX	OD_6awXPK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:39:45	FR0000120271	43,485	EUR	83	CEUX	OD_6awXPSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:40:14	FR0000120271	43,480	EUR	128	XPAR	OD_6awXX0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:40:14	FR0000120271	43,480	EUR	83	CEUX	OD_6awXX0L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:41:14	FR0000120271	43,475	EUR	73	XPAR	OD_6awXmSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:41:14	FR0000120271	43,475	EUR	872	XPAR	OD_6awXmSt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:41:54	FR0000120271	43,480	EUR	196	XPAR	OD_6awXwxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:42:00	FR0000120271	43,480	EUR	764	XPAR	OD_6awXyU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:42:00	FR0000120271	43,475	EUR	354	CEUX	OD_6awXyUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:51	FR0000120271	43,470	EUR	17	XPAR	OD_6awYRIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:51	FR0000120271	43,470	EUR	431	XPAR	OD_6awYRWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:51	FR0000120271	43,470	EUR	177	CEUX	OD_6awYRWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:51	FR0000120271	43,470	EUR	236	CEUX	OD_6awYRWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:51	FR0000120271	43,470	EUR	976	XPAR	OD_6awYRWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:53	FR0000120271	43,435	EUR	100	XPAR	OD_6awYRrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:53	FR0000120271	43,435	EUR	137	XPAR	OD_6awYRsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:53	FR0000120271	43,435	EUR	548	XPAR	OD_6awYRsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:53	FR0000120271	43,430	EUR	123	CEUX	OD_6awYRtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:43:54	FR0000120271	43,430	EUR	78	CEUX	OD_6awYS6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:44:28	FR0000120271	43,440	EUR	100	XPAR	OD_6awYaz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:45:16	FR0000120271	43,455	EUR	104	XPAR	OD_6awYncC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:45:16	FR0000120271	43,455	EUR	165	XPAR	OD_6awYncC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:45:16	FR0000120271	43,455	EUR	686	XPAR	OD_6awYncD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:45:22	FR0000120271	43,430	EUR	126	CEUX	OD_6awYpBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:45:29	FR0000120271	43,430	EUR	261	XPAR	OD_6awYqtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:46:23	FR0000120271	43,435	EUR	500	XPAR	OD_6awZ4vT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:46:23	FR0000120271	43,435	EUR	39	XPAR	OD_6awZ4zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:16	FR0000120271	43,450	EUR	279	XPAR	OD_6awZIqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:16	FR0000120271	43,450	EUR	601	XPAR	OD_6awZIqf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:24	FR0000120271	43,430	EUR	452	CEUX	OD_6awZKoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:24	FR0000120271	43,430	EUR	432	XPAR	OD_6awZKoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:48	FR0000120271	43,425	EUR	100	XPAR	OD_6awZR42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:47:48	FR0000120271	43,425	EUR	38	XPAR	OD_6awZR43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:48:31	FR0000120271	43,435	EUR	458	CEUX	OD_6awZcEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:48:31	FR0000120271	43,435	EUR	772	XPAR	OD_6awZcGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:48:52	FR0000120271	43,420	EUR	207	XPAR	OD_6awZhce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:48:55	FR0000120271	43,420	EUR	40	XPAR	OD_6awZiP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:03	FR0000120271	43,415	EUR	88	CEUX	OD_6awZkZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:03	FR0000120271	43,415	EUR	370	XPAR	OD_6awZkZp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:08	FR0000120271	43,415	EUR	74	CEUX	OD_6awZlnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:25	FR0000120271	43,425	EUR	90	CEUX	OD_6awZqEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:32	FR0000120271	43,425	EUR	2	XPAR	OD_6awZsFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:45	FR0000120271	43,445	EUR	90	CEUX	OD_6awZvWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:49:45	FR0000120271	43,440	EUR	910	XPAR	OD_6awZvbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:50:35	FR0000120271	43,435	EUR	180	XPAR	OD_6awa8b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:50:41	FR0000120271	43,435	EUR	54	XPAR	OD_6awaA0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:50:41	FR0000120271	43,435	EUR	152	XPAR	OD_6awaA0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:51:11	FR0000120271	43,430	EUR	81	CEUX	OD_6awaHrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:51:11	FR0000120271	43,430	EUR	290	CEUX	OD_6awaHrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:51:11	FR0000120271	43,430	EUR	29	XPAR	OD_6awaHs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:51:19	FR0000120271	43,430	EUR	95	XPAR	OD_6awaJvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:52:41	FR0000120271	43,450	EUR	101	CEUX	OD_6awafN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:53:07	FR0000120271	43,455	EUR	62	XPAR	OD_6awam1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:53:13	FR0000120271	43,455	EUR	3177	XPAR	OD_6awanYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:53:13	FR0000120271	43,450	EUR	274	CEUX	OD_6awanYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:11	FR0000120271	43,455	EUR	773	XPAR	OD_6awb2lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:23	FR0000120271	43,445	EUR	16	XPAR	OD_6awb5nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:23	FR0000120271	43,445	EUR	247	CEUX	OD_6awb5nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:23	FR0000120271	43,445	EUR	603	XPAR	OD_6awb5nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:23	FR0000120271	43,445	EUR	271	CEUX	OD_6awb5nY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:54:30	FR0000120271	43,435	EUR	164	XPAR	OD_6awb7as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:55:03	FR0000120271	43,430	EUR	73	CEUX	OD_6awbGCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:55:03	FR0000120271	43,425	EUR	104	XPAR	OD_6awbGIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:56:21	FR0000120271	43,440	EUR	333	CEUX	OD_6awbaTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:56:21	FR0000120271	43,440	EUR	1328	XPAR	OD_6awbaTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:58:26	FR0000120271	43,450	EUR	521	CEUX	OD_6awc6vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	100	XPAR	OD_6awcLTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	115	XPAR	OD_6awcLTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	902	XPAR	OD_6awcLTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	20	CEUX	OD_6awcLTv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	909	XPAR	OD_6awcLTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 11:59:21	FR0000120271	43,445	EUR	57	CEUX	OD_6awcLTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:00:02	FR0000120271	43,450	EUR	1612	XPAR	OD_6awcVw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:01:21	FR0000120271	43,445	EUR	1351	XPAR	OD_6awcqav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:01:21	FR0000120271	43,440	EUR	138	CEUX	OD_6awcqbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:01:21	FR0000120271	43,440	EUR	449	CEUX	OD_6awcqby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:01:55	FR0000120271	43,425	EUR	115	CEUX	OD_6awczWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:06	FR0000120271	43,425	EUR	393	XPAR	OD_6awd2Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:06	FR0000120271	43,420	EUR	157	CEUX	OD_6awd2J0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:26	FR0000120271	43,415	EUR	87	CEUX	OD_6awd7XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:26	FR0000120271	43,420	EUR	40	XPAR	OD_6awd7XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:26	FR0000120271	43,420	EUR	842	XPAR	OD_6awd7XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:35	FR0000120271	43,425	EUR	83	CEUX	OD_6awd9kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:02:51	FR0000120271	43,435	EUR	581	XPAR	OD_6awdDvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:03:24	FR0000120271	43,430	EUR	638	XPAR	OD_6awdMZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:03:24	FR0000120271	43,425	EUR	88	CEUX	OD_6awdMaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:03:38	FR0000120271	43,420	EUR	169	XPAR	OD_6awdQCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:03:38	FR0000120271	43,420	EUR	152	CEUX	OD_6awdQCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:03:41	FR0000120271	43,415	EUR	262	XPAR	OD_6awdR3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:04:58	FR0000120271	43,435	EUR	1197	XPAR	OD_6awdl4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:04:58	FR0000120271	43,430	EUR	331	CEUX	OD_6awdl4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:30	FR0000120271	43,430	EUR	15	XPAR	OD_6awdtLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:30	FR0000120271	43,430	EUR	125	XPAR	OD_6awdtLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:30	FR0000120271	43,430	EUR	133	XPAR	OD_6awdtLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:30	FR0000120271	43,425	EUR	87	CEUX	OD_6awdtLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:35	FR0000120271	43,425	EUR	386	XPAR	OD_6awduj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:35	FR0000120271	43,425	EUR	50	CEUX	OD_6awduj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:05:35	FR0000120271	43,425	EUR	53	CEUX	OD_6awduj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:04	FR0000120271	43,425	EUR	87	CEUX	OD_6awe28B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:04	FR0000120271	43,425	EUR	112	XPAR	OD_6awe28B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:13	FR0000120271	43,415	EUR	434	XPAR	OD_6awe4Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:37	FR0000120271	43,405	EUR	82	CEUX	OD_6aweAox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:37	FR0000120271	43,405	EUR	145	XPAR	OD_6aweAoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:47	FR0000120271	43,400	EUR	565	CEUX	OD_6aweDGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:06:47	FR0000120271	43,395	EUR	385	XPAR	OD_6aweDH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:07:23	FR0000120271	43,385	EUR	301	XPAR	OD_6aweMft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:07:23	FR0000120271	43,385	EUR	358	XPAR	OD_6aweMfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:07:27	FR0000120271	43,385	EUR	128	XPAR	OD_6aweNsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:07:57	FR0000120271	43,370	EUR	11	XPAR	OD_6aweVUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:07:57	FR0000120271	43,370	EUR	86	XPAR	OD_6aweVYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:09:17	FR0000120271	43,390	EUR	145	CEUX	OD_6aweqHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:09:22	FR0000120271	43,385	EUR	267	XPAR	OD_6awermf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:09:22	FR0000120271	43,385	EUR	938	XPAR	OD_6awermf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:09:29	FR0000120271	43,375	EUR	13	XPAR	OD_6awetV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:09:30	FR0000120271	43,375	EUR	495	XPAR	OD_6awetqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:10:09	FR0000120271	43,380	EUR	441	XPAR	OD_6awf3o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:10:39	FR0000120271	43,385	EUR	280	CEUX	OD_6awfBcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:10:39	FR0000120271	43,380	EUR	190	XPAR	OD_6awfBcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:11:00	FR0000120271	43,380	EUR	88	CEUX	OD_6awfH7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:11:44	FR0000120271	43,405	EUR	723	XPAR	OD_6awfSin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:11:44	FR0000120271	43,405	EUR	497	XPAR	OD_6awfSio-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:12:10	FR0000120271	43,400	EUR	96	XPAR	OD_6awfZSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:14:02	FR0000120271	43,405	EUR	47	CEUX	OD_6awg2Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:14:02	FR0000120271	43,405	EUR	519	CEUX	OD_6awg2Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:14:02	FR0000120271	43,400	EUR	1468	XPAR	OD_6awg2Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:04	FR0000120271	43,405	EUR	209	XPAR	OD_6awgIfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:06	FR0000120271	43,405	EUR	654	XPAR	OD_6awgJEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:10	FR0000120271	43,390	EUR	87	CEUX	OD_6awgKKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:16	FR0000120271	43,385	EUR	120	XPAR	OD_6awgLlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:16	FR0000120271	43,385	EUR	123	XPAR	OD_6awgLlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:16	FR0000120271	43,385	EUR	100	XPAR	OD_6awgLlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:16	FR0000120271	43,385	EUR	95	XPAR	OD_6awgLlN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:17	FR0000120271	43,380	EUR	175	CEUX	OD_6awgM9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:43	FR0000120271	43,380	EUR	91	CEUX	OD_6awgShb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:15:43	FR0000120271	43,380	EUR	369	XPAR	OD_6awgShc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:16:52	FR0000120271	43,430	EUR	206	XPAR	OD_6awgkeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:16:52	FR0000120271	43,430	EUR	820	XPAR	OD_6awgkeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:17:03	FR0000120271	43,440	EUR	72	CEUX	OD_6awgnWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:17:03	FR0000120271	43,440	EUR	210	CEUX	OD_6awgnXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:17:40	FR0000120271	43,455	EUR	326	XPAR	OD_6awgxG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:17:40	FR0000120271	43,455	EUR	78	CEUX	OD_6awgxG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:17:40	FR0000120271	43,455	EUR	153	XPAR	OD_6awgxG1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:18:43	FR0000120271	43,485	EUR	739	XPAR	OD_6awhDeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:18:54	FR0000120271	43,470	EUR	282	CEUX	OD_6awhGUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:18:54	FR0000120271	43,465	EUR	342	XPAR	OD_6awhGXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:18:56	FR0000120271	43,455	EUR	268	CEUX	OD_6awhH1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:18:56	FR0000120271	43,455	EUR	37	CEUX	OD_6awhH1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:19:07	FR0000120271	43,450	EUR	164	XPAR	OD_6awhJnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:20:23	FR0000120271	43,480	EUR	880	XPAR	OD_6awhdke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:20:28	FR0000120271	43,465	EUR	207	CEUX	OD_6awherB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:20:28	FR0000120271	43,465	EUR	391	XPAR	OD_6awherC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:20:52	FR0000120271	43,475	EUR	336	XPAR	OD_6awhl8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:22:20	FR0000120271	43,490	EUR	1077	XPAR	OD_6awi87z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:22:44	FR0000120271	43,490	EUR	285	CEUX	OD_6awiES3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:22:45	FR0000120271	43,485	EUR	182	XPAR	OD_6awiEeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:23:15	FR0000120271	43,500	EUR	532	XPAR	OD_6awiMP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:23:15	FR0000120271	43,500	EUR	139	XPAR	OD_6awiMP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:24:40	FR0000120271	43,545	EUR	32	XPAR	OD_6awiiYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:24:40	FR0000120271	43,545	EUR	38	XPAR	OD_6awiiYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:24:46	FR0000120271	43,545	EUR	1155	XPAR	OD_6awikCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:24:49	FR0000120271	43,530	EUR	88	XPAR	OD_6awikwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:25:16	FR0000120271	43,530	EUR	477	CEUX	OD_6awirpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:25:18	FR0000120271	43,530	EUR	34	XPAR	OD_6awisJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:25:18	FR0000120271	43,530	EUR	140	XPAR	OD_6awisMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:25:18	FR0000120271	43,530	EUR	99	XPAR	OD_6awisMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:25:46	FR0000120271	43,525	EUR	311	XPAR	OD_6awiziQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:26:23	FR0000120271	43,525	EUR	473	XPAR	OD_6awj9Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:26:46	FR0000120271	43,510	EUR	150	XPAR	OD_6awjFKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:26:46	FR0000120271	43,505	EUR	73	CEUX	OD_6awjFKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:26:46	FR0000120271	43,505	EUR	187	CEUX	OD_6awjFKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:07	FR0000120271	43,500	EUR	70	CEUX	OD_6awjKnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:07	FR0000120271	43,500	EUR	286	XPAR	OD_6awjKnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:25	FR0000120271	43,495	EUR	261	XPAR	OD_6awjPSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:25	FR0000120271	43,495	EUR	86	CEUX	OD_6awjPSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:50	FR0000120271	43,495	EUR	128	CEUX	OD_6awjVrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:27:50	FR0000120271	43,495	EUR	249	XPAR	OD_6awjVrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:28:07	FR0000120271	43,485	EUR	274	XPAR	OD_6awjaUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:28:25	FR0000120271	43,475	EUR	349	XPAR	OD_6awjf44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:28:33	FR0000120271	43,465	EUR	99	XPAR	OD_6awjhEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:28:42	FR0000120271	43,460	EUR	71	CEUX	OD_6awjjMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:29:02	FR0000120271	43,455	EUR	79	CEUX	OD_6awjobw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:29:06	FR0000120271	43,450	EUR	100	XPAR	OD_6awjpbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:29:50	FR0000120271	43,450	EUR	615	XPAR	OD_6awk17V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:29:50	FR0000120271	43,445	EUR	72	CEUX	OD_6awk17W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:29:58	FR0000120271	43,440	EUR	290	CEUX	OD_6awk3FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:30:03	FR0000120271	43,435	EUR	356	XPAR	OD_6awk4R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:30:59	FR0000120271	43,420	EUR	32	XPAR	OD_6awkJ2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:31:15	FR0000120271	43,420	EUR	75	CEUX	OD_6awkNKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:31:15	FR0000120271	43,425	EUR	946	XPAR	OD_6awkNKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:32:56	FR0000120271	43,415	EUR	101	XPAR	OD_6awkncr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:32:56	FR0000120271	43,415	EUR	328	XPAR	OD_6awkncr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:32:56	FR0000120271	43,415	EUR	78	CEUX	OD_6awkncs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:32:56	FR0000120271	43,415	EUR	434	XPAR	OD_6awknct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:32:56	FR0000120271	43,415	EUR	190	CEUX	OD_6awknct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:08	FR0000120271	43,405	EUR	215	XPAR	OD_6awkqfl-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:08	FR0000120271	43,405	EUR	306	XPAR	OD_6awkqfl-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:08	FR0000120271	43,405	EUR	75	CEUX	OD_6awkqfm-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:30	FR0000120271	43,415	EUR	75	CEUX	OD_6awkwJK-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:30	FR0000120271	43,410	EUR	368	XPAR	OD_6awkwJL-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:53	FR0000120271	43,415	EUR	72	CEUX	OD_6awl2NF-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:53	FR0000120271	43,415	EUR	60	XPAR	OD_6awl2NG-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:54	FR0000120271	43,415	EUR	54	XPAR	OD_6awl2Xq-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:33:57	FR0000120271	43,405	EUR	15	XPAR	OD_6awl3OL-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:34:23	FR0000120271	43,405	EUR	239	XPAR	OD_6awlADP-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:34:25	FR0000120271	43,400	EUR	84	CEUX	OD_6awlAiU-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:34:31	FR0000120271	43,395	EUR	350	XPAR	OD_6awlCDH-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:34:46	FR0000120271	43,400	EUR	190	XPAR	OD_6awlG4F-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:11	FR0000120271	43,420	EUR	31	XPAR	OD_6awlcOf-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:11	FR0000120271	43,420	EUR	129	XPAR	OD_6awlcOg-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:11	FR0000120271	43,420	EUR	150	XPAR	OD_6awlcOh-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:11	FR0000120271	43,420	EUR	605	XPAR	OD_6awlcOi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:11	FR0000120271	43,420	EUR	117	XPAR	OD_6awlcOi-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:12	FR0000120271	43,420	EUR	30	XPAR	OD_6awlcXr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:17	FR0000120271	43,410	EUR	80	XPAR	OD_6awldrJ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:36:46	FR0000120271	43,420	EUR	230	XPAR	OD_6awllJE-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:37:38	FR0000120271	43,415	EUR	169	XPAR	OD_6awlypw-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:38:36	FR0000120271	43,430	EUR	892	XPAR	OD_6awmE07-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:39:01	FR0000120271	43,440	EUR	242	XPAR	OD_6awmKNd-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:39:01	FR0000120271	43,440	EUR	318	XPAR	OD_6awmKNf-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:39:01	FR0000120271	43,435	EUR	797	CEUX	OD_6awmKOf-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:39:21	FR0000120271	43,435	EUR	176	XPAR	OD_6awmPoR-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:40:10	FR0000120271	43,470	EUR	688	XPAR	OD_6awmcXo-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:41:01	FR0000120271	43,475	EUR	122	XPAR	OD_6awmpin-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:41:02	FR0000120271	43,475	EUR	337	XPAR	OD_6awmq0t-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:41:25	FR0000120271	43,475	EUR	344	XPAR	OD_6awmvv0-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:41:26	FR0000120271	43,465	EUR	56	XPAR	OD_6awmwD3-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:41:26	FR0000120271	43,465	EUR	59	XPAR	OD_6awmwD4-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:42:01	FR0000120271	43,460	EUR	91	XPAR	OD_6awn5Pr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:42:46	FR0000120271	43,460	EUR	356	XPAR	OD_6awnHAM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:43:23	FR0000120271	43,450	EUR	481	XPAR	OD_6awnQf8-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:43:23	FR0000120271	43,450	EUR	545	CEUX	OD_6awnQf9-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:43:23	FR0000120271	43,450	EUR	3	CEUX	OD_6awnQfA-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:43:23	FR0000120271	43,450	EUR	169	CEUX	OD_6awnQfA-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:44:55	FR0000120271	43,440	EUR	694	XPAR	OD_6awnoVV-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:44:55	FR0000120271	43,440	EUR	150	XPAR	OD_6awnoVW-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:44:55	FR0000120271	43,440	EUR	431	XPAR	OD_6awnoVW-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:45:56	FR0000120271	43,450	EUR	415	CEUX	OD_6awo4Uk-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:46:08	FR0000120271	43,445	EUR	563	XPAR	OD_6awo7UN-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:46:08	FR0000120271	43,440	EUR	153	CEUX	OD_6awo7UT-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:46:49	FR0000120271	43,430	EUR	483	XPAR	OD_6awoIDX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:05	FR0000120271	43,440	EUR	254	CEUX	OD_6awobuk-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:09	FR0000120271	43,435	EUR	703	XPAR	OD_6awodA2-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:09	FR0000120271	43,435	EUR	471	XPAR	OD_6awodA3-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:25	FR0000120271	43,425	EUR	74	CEUX	OD_6awohHK-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:25	FR0000120271	43,425	EUR	1	XPAR	OD_6awohHL-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:25	FR0000120271	43,425	EUR	275	XPAR	OD_6awohHL-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:34	FR0000120271	43,420	EUR	126	XPAR	OD_6awojdl-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:48:44	FR0000120271	43,415	EUR	104	XPAR	OD_6awomFB-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:49:07	FR0000120271	43,410	EUR	161	XPAR	OD_6awos3B-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:49:14	FR0000120271	43,410	EUR	93	CEUX	OD_6awou2b-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:50:21	FR0000120271	43,415	EUR	675	XPAR	OD_6awpBTC-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:51:27	FR0000120271	43,420	EUR	407	CEUX	OD_6awpSh7-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:51:27	FR0000120271	43,415	EUR	526	XPAR	OD_6awpShi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:51:28	FR0000120271	43,410	EUR	31	XPAR	OD_6awpSml-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:51:28	FR0000120271	43,410	EUR	551	XPAR	OD_6awpSmJ-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:53:25	FR0000120271	43,435	EUR	1041	XPAR	OD_6awpxJ8-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:03	FR0000120271	43,435	EUR	413	CEUX	OD_6awq7An-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:03	FR0000120271	43,435	EUR	53	XPAR	OD_6awq7An-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:03	FR0000120271	43,435	EUR	507	XPAR	OD_6awq7Ao-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:13	FR0000120271	43,420	EUR	37	XPAR	OD_6awq9gq-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:13	FR0000120271	43,420	EUR	109	XPAR	OD_6awq9gr-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:47	FR0000120271	43,410	EUR	72	CEUX	OD_6awqIW9-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:54:47	FR0000120271	43,410	EUR	102	XPAR	OD_6awqIWA-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:01	FR0000120271	43,405	EUR	394	XPAR	OD_6awqMDE-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:01	FR0000120271	43,405	EUR	86	CEUX	OD_6awqMDF-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:31	FR0000120271	43,390	EUR	81	CEUX	OD_6awqU37-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:31	FR0000120271	43,390	EUR	156	XPAR	OD_6awqU38-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:31	FR0000120271	43,390	EUR	2	XPAR	OD_6awqU39-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:58	FR0000120271	43,380	EUR	319	XPAR	OD_6awqb0s-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:58	FR0000120271	43,380	EUR	20	XPAR	OD_6awqb0t-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:55:58	FR0000120271	43,380	EUR	80	CEUX	OD_6awqb0u-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:57:38	FR0000120271	43,395	EUR	239	CEUX	OD_6awr0xj-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:58:37	FR0000120271	43,395	EUR	65	CEUX	OD_6awrGT9-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:58:38	FR0000120271	43,395	EUR	94	XPAR	OD_6awrGjf-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:58:49	FR0000120271	43,390	EUR	173	CEUX	OD_6awrJcb-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:59:42	FR0000120271	43,400	EUR	53	XPAR	OD_6awrXRn-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 12:59:48	FR0000120271	43,400	EUR	72	XPAR	OD_6awrYo7-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:00:00	FR0000120271	43,390	EUR	104	XPAR	OD_6awrbuv-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:01:10	FR0000120271	43,400	EUR	29	AQEU	OD_6awruHB-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:01:10	FR0000120271	43,400	EUR	444	CEUX	OD_6awruHC-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:01:10	FR0000120271	43,400	EUR	523	XPAR	OD_6awruHD-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:01:10	FR0000120271	43,400	EUR	21	AQEU	OD_6awruJs-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:01:10	FR0000120271	43,400	EUR	54	AQEU	OD_6awruJt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:02:34	FR0000120271	43,390	EUR	252	XPAR	OD_6awsG6u-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:02:34	FR0000120271	43,390	EUR	194	XPAR	OD_6awsG6v-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:02:34	FR0000120271	43,390	EUR	50	AQEU	OD_6awsG6v-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:02:36	FR0000120271	43,385	EUR	95	CEUX	OD_6awsGXD-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:35	FR0000120271	43,385	EUR	41	XPAR	OD_6awsVrm-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:35	FR0000120271	43,385	EUR	99	XPAR	OD_6awsVrn-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:35	FR0000120271	43,385	EUR	166	XPAR	OD_6awsVvy-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:35	FR0000120271	43,385	EUR	159	XPAR	OD_6awsVvy-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:36	FR0000120271	43,380	EUR	177	CEUX	OD_6awsWDo-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:51	FR0000120271	43,375	EUR	251	XPAR	OD_6awsa92-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:03:53	FR0000120271	43,370	EUR	186	CEUX	OD_6awsaZc-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:04:34	FR0000120271	43,395	EUR	21	AQEU	OD_6awslOC-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:05:00	FR0000120271	43,395	EUR	50	AQEU	OD_6awsrzi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:05:00	FR0000120271	43,395	EUR	50	AQEU	OD_6awsrzj-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:05:00	FR0000120271	43,390	EUR	84	XPAR	OD_6awsrzk-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:05:00	FR0000120271	43,390	EUR	410	XPAR	OD_6awsrzl-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:06:05	FR0000120271	43,390	EUR	38	CEUX	OD_6awt8r0-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:07:06	FR0000120271	43,395	EUR	634	CEUX	OD_6awtOxd-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:07:11	FR0000120271	43,390	EUR	705	XPAR	OD_6awtQ50-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:07:19	FR0000120271	43,385	EUR	260	XPAR	OD_6awtS7X-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:08:34	FR0000120271	43,390	EUR	252	XPAR	OD_6awtlh5-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:00	FR0000120271	43,385	EUR	152	XPAR	OD_6awtsXd-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:00	FR0000120271	43,385	EUR	381	XPAR	OD_6awtsXe-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:02	FR0000120271	43,380	EUR	292	CEUX	OD_6awtswM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:03	FR0000120271	43,380	EUR	46	AQEU	OD_6awtt9t-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:24	FR0000120271	43,375	EUR	65	XPAR	OD_6awtyny-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:24	FR0000120271	43,375	EUR	140	XPAR	OD_6awtyny-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:09:24	FR0000120271	43,375	EUR	236	XPAR	OD_6awtynz-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:14	FR0000120271	43,390	EUR	878	XPAR	OD_6awuBjS-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:14	FR0000120271	43,390	EUR	30	XPAR	OD_6awuBjT-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:14	FR0000120271	43,385	EUR	21	CEUX	OD_6awuBkV-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:14	FR0000120271	43,385	EUR	3	CEUX	OD_6awuBkX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:34	FR0000120271	43,390	EUR	578	XPAR	OD_6awuGxB-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:34	FR0000120271	43,395	EUR	5	AQEU	OD_6awuGyC-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:34	FR0000120271	43,395	EUR	172	AQEU	OD_6awuGyx-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:34	FR0000120271	43,395	EUR	144	AQEU	OD_6awuGzt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:37	FR0000120271	43,395	EUR	1	AQEU	OD_6awuHqQ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:10:56	FR0000120271	43,395	EUR	149	AQEU	OD_6awuMYR-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,395	EUR	29	AQEU	OD_6awuapL-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,395	EUR	268	AQEU	OD_6awuapM-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	218	CEUX	OD_6awuapN-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	244	XPAR	OD_6awuapO-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	113	CEUX	OD_6awuapO-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	169	XPAR	OD_6awuapP-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	76	XPAR	OD_6awuapP-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:50	FR0000120271	43,385	EUR	43	CEUX	OD_6awuapQ-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:11:54	FR0000120271	43,395	EUR	124	AQEU	OD_6awubsl-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:01	FR0000120271	43,395	EUR	376	AQEU	OD_6awudZi-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:01	FR0000120271	43,395	EUR	113	AQEU	OD_6awudZt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:01	FR0000120271	43,395	EUR	100	AQEU	OD_6awudZu-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:01	FR0000120271	43,395	EUR	115	AQEU	OD_6awudZv-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:01	FR0000120271	43,395	EUR	124	AQEU	OD_6awudZv-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:08	FR0000120271	43,380	EUR	255	XPAR	OD_6awufUt-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:08	FR0000120271	43,380	EUR	117	CEUX	OD_6awufVp-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:17	FR0000120271	43,395	EUR	48	AQEU	OD_6awuhnZ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:17	FR0000120271	43,395	EUR	69	AQEU	OD_6awuhna-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	322	AQEU	OD_6awulSW-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	178	AQEU	OD_6awulSX-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	427	XPAR	OD_6awulSY-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	57	AQEU	OD_6awulSY-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	153	XPAR	OD_6awulSY-04
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	500	AQEU	OD_6awulSZ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	586	AQEU	OD_6awulSZ-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:31	FR0000120271	43,380	EUR	37	AQEU	OD_6awulVJ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:32	FR0000120271	43,380	EUR	1	AQEU	OD_6awuliq-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:12:33	FR0000120271	43,380	EUR	104	AQEU	OD_6awulz4-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:00	FR0000120271	43,380	EUR	235	XPAR	OD_6awusqZ-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:01	FR0000120271	43,380	EUR	110	AQEU	OD_6awutA4-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:07	FR0000120271	43,380	EUR	68	AQEU	OD_6awuuoa-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,380	EUR	180	AQEU	OD_6awuwvU-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,380	EUR	620	AQEU	OD_6awuwvU-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,375	EUR	87	CEUX	OD_6awuwvV-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,375	EUR	90	XPAR	OD_6awuwvW-01
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,380	EUR	124	AQEU	OD_6awuwvg-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,380	EUR	193	AQEU	OD_6awuwxF-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:15	FR0000120271	43,380	EUR	146	AQEU	OD_6awuwy6-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:19	FR0000120271	43,380	EUR	37	AQEU	OD_6awuxoK-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:13:19	FR0000120271	43,380	EUR	85	AQEU	OD_6awuxoK-02
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:15:25	FR0000120271	43,380	EUR	200	CEUX	OD_6awvUYp-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:15:25	FR0000120271	43,380	EUR	245	CEUX	OD_6awvUYq-00
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:16:27	FR0000120271	43,380	EUR	112	AQEU	OD_6awvktf-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:16:49	FR0000120271	43,385	EUR	230	CEUX	OD_6awwqVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:17:46	FR0000120271	43,390	EUR	45	XPAR	OD_6aww5DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:17:46	FR0000120271	43,390	EUR	169	XPAR	OD_6aww5DW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:17:46	FR0000120271	43,390	EUR	75	XPAR	OD_6aww5DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:18:17	FR0000120271	43,385	EUR	117	AQEU	OD_6awwDL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:18:53	FR0000120271	43,400	EUR	336	XPAR	OD_6awwMds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:18:53	FR0000120271	43,400	EUR	292	XPAR	OD_6awwMdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:18:53	FR0000120271	43,400	EUR	110	XPAR	OD_6awwMdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:18:53	FR0000120271	43,400	EUR	1077	XPAR	OD_6awwMdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:19:19	FR0000120271	43,400	EUR	505	XPAR	OD_6awwTY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:20:15	FR0000120271	43,390	EUR	282	XPAR	OD_6awwi9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:01	FR0000120271	43,385	EUR	521	CEUX	OD_6awwtyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:01	FR0000120271	43,385	EUR	176	XPAR	OD_6awwtyj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:01	FR0000120271	43,385	EUR	76	CEUX	OD_6awwtyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:01	FR0000120271	43,385	EUR	142	AQEU	OD_6awwu5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:33	FR0000120271	43,385	EUR	239	XPAR	OD_6awx2Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:33	FR0000120271	43,385	EUR	22	CEUX	OD_6awx2He-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:34	FR0000120271	43,385	EUR	124	CEUX	OD_6awx2Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:34	FR0000120271	43,385	EUR	108	AQEU	OD_6awx2b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:36	FR0000120271	43,385	EUR	23	CEUX	OD_6awx3Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:36	FR0000120271	43,385	EUR	3	CEUX	OD_6awx3F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:38	FR0000120271	43,380	EUR	135	XPAR	OD_6awx3jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:46	FR0000120271	43,385	EUR	85	AQEU	OD_6awx5eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:47	FR0000120271	43,385	EUR	48	AQEU	OD_6awx5vI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:47	FR0000120271	43,385	EUR	112	AQEU	OD_6awx5vJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:47	FR0000120271	43,385	EUR	118	AQEU	OD_6awx5vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:47	FR0000120271	43,385	EUR	133	AQEU	OD_6awx62M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:21:58	FR0000120271	43,385	EUR	105	AQEU	OD_6awx8ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:22:21	FR0000120271	43,390	EUR	119	XPAR	OD_6awxEzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:22:22	FR0000120271	43,385	EUR	60	CEUX	OD_6awxFER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:22:50	FR0000120271	43,385	EUR	95	AQEU	OD_6awxMKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:18	FR0000120271	43,385	EUR	19	CEUX	OD_6awxTnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:18	FR0000120271	43,385	EUR	106	CEUX	OD_6awxTnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:18	FR0000120271	43,385	EUR	58	CEUX	OD_6awxTnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	1	AQEU	OD_6awxVTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	48	AQEU	OD_6awxVTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	125	AQEU	OD_6awxVTh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	147	AQEU	OD_6awxVTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	107	AQEU	OD_6awxVTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	127	AQEU	OD_6awxVTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:23:25	FR0000120271	43,385	EUR	86	AQEU	OD_6awxVXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	233	XPAR	OD_6awxguk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	77	CEUX	OD_6awxgul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	33	AQEU	OD_6awxgv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	97	AQEU	OD_6awxgv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	127	AQEU	OD_6awxgvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:09	FR0000120271	43,385	EUR	85	AQEU	OD_6awxh23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:24:11	FR0000120271	43,385	EUR	107	AQEU	OD_6awxhOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:25:26	FR0000120271	43,405	EUR	262	CEUX	OD_6awy0xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:26:13	FR0000120271	43,400	EUR	91	CEUX	OD_6awyDIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:26:15	FR0000120271	43,400	EUR	302	XPAR	OD_6awyDfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:26:15	FR0000120271	43,400	EUR	348	XPAR	OD_6awyDg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:26:45	FR0000120271	43,390	EUR	383	CEUX	OD_6awyLQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:26:45	FR0000120271	43,390	EUR	152	CEUX	OD_6awyLRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:11	FR0000120271	43,405	EUR	111	CEUX	OD_6awyi2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:11	FR0000120271	43,400	EUR	63	XPAR	OD_6awyi31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:19	FR0000120271	43,410	EUR	300	AQEU	OD_6awyk6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:19	FR0000120271	43,410	EUR	326	AQEU	OD_6awyk6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:19	FR0000120271	43,410	EUR	152	AQEU	OD_6awyk70-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:19	FR0000120271	43,410	EUR	1	AQEU	OD_6awyk70-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:19	FR0000120271	43,410	EUR	10	AQEU	OD_6awyk76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:45	FR0000120271	43,410	EUR	627	XPAR	OD_6awyqqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:46	FR0000120271	43,410	EUR	8	AQEU	OD_6awyr5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:28:49	FR0000120271	43,410	EUR	1	AQEU	OD_6awyrti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:29:20	FR0000120271	43,410	EUR	328	AQEU	OD_6awyzmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:09	FR0000120271	43,420	EUR	453	XPAR	OD_6awzCkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:09	FR0000120271	43,420	EUR	822	XPAR	OD_6awzCkh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:10	FR0000120271	43,415	EUR	150	XPAR	OD_6awzClU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:11	FR0000120271	43,410	EUR	273	XPAR	OD_6awzDGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:12	FR0000120271	43,415	EUR	193	AQEU	OD_6awzDQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:15	FR0000120271	43,415	EUR	307	AQEU	OD_6awzE6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:15	FR0000120271	43,415	EUR	163	AQEU	OD_6awzE6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:17	FR0000120271	43,415	EUR	70	AQEU	OD_6awzElD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:20	FR0000120271	43,415	EUR	267	AQEU	OD_6awzFW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:30:20	FR0000120271	43,415	EUR	46	AQEU	OD_6awzFW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:15	FR0000120271	43,415	EUR	197	XPAR	OD_6awzTsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:19	FR0000120271	43,415	EUR	204	CEUX	OD_6awzUxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:19	FR0000120271	43,415	EUR	262	XPAR	OD_6awzUxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:25	FR0000120271	43,415	EUR	122	XPAR	OD_6awzWM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:25	FR0000120271	43,415	EUR	35	CEUX	OD_6awzWM7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:25	FR0000120271	43,415	EUR	316	XPAR	OD_6awzWM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:31:26	FR0000120271	43,415	EUR	99	XPAR	OD_6awzWXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:00	FR0000120271	43,410	EUR	150	XPAR	OD_6awzfQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:00	FR0000120271	43,410	EUR	70	CEUX	OD_6awzfQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:02	FR0000120271	43,400	EUR	131	CEUX	OD_6awzg5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:16	FR0000120271	43,395	EUR	127	XPAR	OD_6awzjcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:16	FR0000120271	43,395	EUR	80	XPAR	OD_6awzjcg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:46	FR0000120271	43,420	EUR	121	XPAR	OD_6awzrLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:32:46	FR0000120271	43,420	EUR	145	XPAR	OD_6awzrLb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:33:39	FR0000120271	43,420	EUR	114	XPAR	OD_6ax05IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:33:39	FR0000120271	43,420	EUR	221	XPAR	OD_6ax05IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:33:42	FR0000120271	43,420	EUR	511	XPAR	OD_6ax061F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:50	FR0000120271	43,430	EUR	410	XPAR	OD_6ax0dHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:50	FR0000120271	43,430	EUR	36	XPAR	OD_6ax0dHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:50	FR0000120271	43,425	EUR	421	CEUX	OD_6ax0dKG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:51	FR0000120271	43,425	EUR	150	XPAR	OD_6ax0dTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:51	FR0000120271	43,425	EUR	92	XPAR	OD_6ax0dTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:35:54	FR0000120271	43,420	EUR	126	CEUX	OD_6ax0eRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:36:41	FR0000120271	43,425	EUR	129	XPAR	OD_6ax0qhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:36:41	FR0000120271	43,425	EUR	84	CEUX	OD_6ax0qhS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:36:41	FR0000120271	43,425	EUR	77	XPAR	OD_6ax0qhT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:37:35	FR0000120271	43,430	EUR	203	XPAR	OD_6ax14Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:37:39	FR0000120271	43,425	EUR	340	CEUX	OD_6ax15lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:37:39	FR0000120271	43,425	EUR	68	XPAR	OD_6ax15m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:37:39	FR0000120271	43,425	EUR	152	XPAR	OD_6ax15m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:38:01	FR0000120271	43,405	EUR	19	XPAR	OD_6ax1BME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:38:35	FR0000120271	43,435	EUR	98	CEUX	OD_6ax1KCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:38:40	FR0000120271	43,435	EUR	3	CEUX	OD_6ax1LTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:36	FR0000120271	43,430	EUR	85	CEUX	OD_6ax1a56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:36	FR0000120271	43,430	EUR	974	XPAR	OD_6ax1a57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:36	FR0000120271	43,430	EUR	392	XPAR	OD_6ax1a58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:36	FR0000120271	43,430	EUR	189	XPAR	OD_6ax1a58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:37	FR0000120271	43,425	EUR	116	XPAR	OD_6ax1aGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:39:37	FR0000120271	43,425	EUR	208	XPAR	OD_6ax1aGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:40:48	FR0000120271	43,425	EUR	452	XPAR	OD_6ax1slt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:40:48	FR0000120271	43,420	EUR	277	XPAR	OD_6ax1ssr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:40:48	FR0000120271	43,420	EUR	176	XPAR	OD_6ax1sss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:49	FR0000120271	43,420	EUR	1	XPAR	OD_6ax28cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:50	FR0000120271	43,420	EUR	148	XPAR	OD_6ax291V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:55	FR0000120271	43,420	EUR	44	CEUX	OD_6ax2AFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:55	FR0000120271	43,420	EUR	128	XPAR	OD_6ax2AFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:55	FR0000120271	43,420	EUR	195	CEUX	OD_6ax2AFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:41:55	FR0000120271	43,420	EUR	652	XPAR	OD_6ax2AFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:42:10	FR0000120271	43,410	EUR	93	XPAR	OD_6ax2ED0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:42:13	FR0000120271	43,410	EUR	255	XPAR	OD_6ax2F59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:42:21	FR0000120271	43,410	EUR	254	XPAR	OD_6ax2GzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:42:28	FR0000120271	43,410	EUR	33	CEUX	OD_6ax2Iyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:42:38	FR0000120271	43,410	EUR	56	XPAR	OD_6ax2LLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:43:05	FR0000120271	43,410	EUR	44	XPAR	OD_6ax2SOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:43:33	FR0000120271	43,420	EUR	255	XPAR	OD_6ax2ZqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:00	FR0000120271	43,420	EUR	4	XPAR	OD_6ax2gw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:35	FR0000120271	43,420	EUR	571	XPAR	OD_6ax2pyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:35	FR0000120271	43,420	EUR	362	XPAR	OD_6ax2pyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:35	FR0000120271	43,420	EUR	99	CEUX	OD_6ax2pyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:35	FR0000120271	43,420	EUR	327	CEUX	OD_6ax2pyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:53	FR0000120271	43,425	EUR	32	XPAR	OD_6ax2uTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:44:53	FR0000120271	43,425	EUR	106	XPAR	OD_6ax2uTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:45:53	FR0000120271	43,425	EUR	216	XPAR	OD_6ax3AB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:45:54	FR0000120271	43,425	EUR	253	XPAR	OD_6ax3AZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	114	XPAR	OD_6ax3MMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	775	XPAR	OD_6ax3MMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	55	CEUX	OD_6ax3MMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	128	CEUX	OD_6ax3MMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	133	CEUX	OD_6ax3MMD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:40	FR0000120271	43,425	EUR	169	CEUX	OD_6ax3MME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:41	FR0000120271	43,425	EUR	85	XPAR	OD_6ax3MZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:46:51	FR0000120271	43,425	EUR	294	XPAR	OD_6ax3PBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:48:16	FR0000120271	43,435	EUR	451	XPAR	OD_6ax3lVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:25	FR0000120271	43,450	EUR	18	XPAR	OD_6ax43Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:25	FR0000120271	43,450	EUR	500	XPAR	OD_6ax43Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:25	FR0000120271	43,445	EUR	90	XPAR	OD_6ax43Or-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:25	FR0000120271	43,445	EUR	348	XPAR	OD_6ax43Os-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:26	FR0000120271	43,445	EUR	473	XPAR	OD_6ax43Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:49:44	FR0000120271	43,460	EUR	722	XPAR	OD_6ax48L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:02	FR0000120271	43,455	EUR	148	CEUX	OD_6ax4Cxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:02	FR0000120271	43,455	EUR	408	CEUX	OD_6ax4Cxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:02	FR0000120271	43,455	EUR	435	XPAR	OD_6ax4Cxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:03	FR0000120271	43,455	EUR	150	XPAR	OD_6ax4D7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:03	FR0000120271	43,455	EUR	32	XPAR	OD_6ax4D7R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:45	FR0000120271	43,470	EUR	459	XPAR	OD_6ax4O4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:46	FR0000120271	43,470	EUR	9	XPAR	OD_6ax4OIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:46	FR0000120271	43,470	EUR	150	XPAR	OD_6ax4OIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:50:46	FR0000120271	43,470	EUR	88	XPAR	OD_6ax4OIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:01	FR0000120271	43,460	EUR	123	XPAR	OD_6ax4SQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:01	FR0000120271	43,460	EUR	129	XPAR	OD_6ax4SQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:08	FR0000120271	43,455	EUR	320	XPAR	OD_6ax4UGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:08	FR0000120271	43,455	EUR	275	XPAR	OD_6ax4UGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:08	FR0000120271	43,450	EUR	81	CEUX	OD_6ax4UGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:09	FR0000120271	43,450	EUR	261	XPAR	OD_6ax4UI8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:09	FR0000120271	43,450	EUR	20	XPAR	OD_6ax4UI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:09	FR0000120271	43,450	EUR	55	XPAR	OD_6ax4UI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:14	FR0000120271	43,450	EUR	2	CEUX	OD_6ax4VlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:28	FR0000120271	43,445	EUR	161	XPAR	OD_6ax4ZEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:34	FR0000120271	43,440	EUR	46	XPAR	OD_6ax4azC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:34	FR0000120271	43,440	EUR	180	CEUX	OD_6ax4azD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:34	FR0000120271	43,440	EUR	140	XPAR	OD_6ax4azD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:51:48	FR0000120271	43,445	EUR	166	XPAR	OD_6ax4eR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:52:30	FR0000120271	43,450	EUR	508	XPAR	OD_6ax4pRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:52:31	FR0000120271	43,450	EUR	47	XPAR	OD_6ax4pcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:15	FR0000120271	43,455	EUR	237	XPAR	OD_6ax514u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:40	FR0000120271	43,455	EUR	262	CEUX	OD_6ax57gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:40	FR0000120271	43,455	EUR	49	XPAR	OD_6ax57gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:40	FR0000120271	43,455	EUR	323	XPAR	OD_6ax57gg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:41	FR0000120271	43,455	EUR	150	XPAR	OD_6ax57pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:53:41	FR0000120271	43,455	EUR	49	XPAR	OD_6ax57pY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:54:07	FR0000120271	43,460	EUR	419	XPAR	OD_6ax5En3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:00	FR0000120271	43,490	EUR	147	XPAR	OD_6ax5SVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:00	FR0000120271	43,490	EUR	600	XPAR	OD_6ax5SVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:27	FR0000120271	43,470	EUR	581	XPAR	OD_6ax5ZPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:27	FR0000120271	43,470	EUR	889	XPAR	OD_6ax5ZPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:27	FR0000120271	43,465	EUR	1549	XPAR	OD_6ax5ZPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:29	FR0000120271	43,460	EUR	322	CEUX	OD_6ax5Zxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:29	FR0000120271	43,460	EUR	26	XPAR	OD_6ax5Zy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:33	FR0000120271	43,460	EUR	1067	XPAR	OD_6ax5bC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:55:33	FR0000120271	43,460	EUR	104	CEUX	OD_6ax5bC5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:56:02	FR0000120271	43,460	EUR	563	XPAR	OD_6ax5idW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:56:02	FR0000120271	43,460	EUR	74	XPAR	OD_6ax5idX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:56:08	FR0000120271	43,455	EUR	221	XPAR	OD_6ax5kC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:56:26	FR0000120271	43,455	EUR	80	CEUX	OD_6ax5onp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:56:32	FR0000120271	43,455	EUR	6	CEUX	OD_6ax5qOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:58:41	FR0000120271	43,475	EUR	817	XPAR	OD_6ax6Nxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:59:31	FR0000120271	43,490	EUR	186	XPAR	OD_6ax6axY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 13:59:40	FR0000120271	43,490	EUR	227	XPAR	OD_6ax6dGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:13	FR0000120271	43,500	EUR	573	XPAR	OD_6ax6m0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:28	FR0000120271	43,510	EUR	124	XPAR	OD_6ax6poV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:29	FR0000120271	43,510	EUR	4	XPAR	OD_6ax6qB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:42	FR0000120271	43,515	EUR	185	XPAR	OD_6ax6tP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:46	FR0000120271	43,510	EUR	806	CEUX	OD_6ax6uca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:46	FR0000120271	43,510	EUR	289	XPAR	OD_6ax6ucb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:56	FR0000120271	43,505	EUR	343	XPAR	OD_6ax6x3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:00:57	FR0000120271	43,500	EUR	150	XPAR	OD_6ax6xFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:01:05	FR0000120271	43,500	EUR	581	XPAR	OD_6ax6zUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:01:05	FR0000120271	43,495	EUR	339	CEUX	OD_6ax6zWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:01:06	FR0000120271	43,495	EUR	81	XPAR	OD_6ax6zaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:01:51	FR0000120271	43,490	EUR	155	XPAR	OD_6ax7BVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:01:57	FR0000120271	43,490	EUR	6	XPAR	OD_6ax7Cwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:03:12	FR0000120271	43,505	EUR	409	XPAR	OD_6ax7Wa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:03:13	FR0000120271	43,495	EUR	94	XPAR	OD_6ax7Wnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:03:13	FR0000120271	43,495	EUR	75	XPAR	OD_6ax7Wnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:03:14	FR0000120271	43,495	EUR	208	XPAR	OD_6ax7WtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:03:16	FR0000120271	43,495	EUR	86	CEUX	OD_6ax7Xb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:10	FR0000120271	43,485	EUR	22	XPAR	OD_6ax7lUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:10	FR0000120271	43,485	EUR	85	XPAR	OD_6ax7lUp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:10	FR0000120271	43,485	EUR	205	XPAR	OD_6ax7lUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:10	FR0000120271	43,485	EUR	109	CEUX	OD_6ax7lUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:45	FR0000120271	43,520	EUR	89	XPAR	OD_6ax7ulP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:45	FR0000120271	43,520	EUR	173	XPAR	OD_6ax7ulQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:45	FR0000120271	43,520	EUR	50	XPAR	OD_6ax7ulQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:53	FR0000120271	43,515	EUR	270	XPAR	OD_6ax7weq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:57	FR0000120271	43,515	EUR	121	XPAR	OD_6ax7xsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:04:58	FR0000120271	43,515	EUR	19	XPAR	OD_6ax7xwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:05:11	FR0000120271	43,505	EUR	53	XPAR	OD_6ax81Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:05:12	FR0000120271	43,505	EUR	202	XPAR	OD_6ax81p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:06:32	FR0000120271	43,520	EUR	140	XPAR	OD_6ax8MPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:06:32	FR0000120271	43,520	EUR	612	XPAR	OD_6ax8MPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:06:32	FR0000120271	43,515	EUR	168	XPAR	OD_6ax8MPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:07:35	FR0000120271	43,530	EUR	964	XPAR	OD_6ax8cpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:07:47	FR0000120271	43,525	EUR	1058	XPAR	OD_6ax8g2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:07:47	FR0000120271	43,525	EUR	9	XPAR	OD_6ax8g2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:06	FR0000120271	43,525	EUR	926	XPAR	OD_6ax8kzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:08	FR0000120271	43,520	EUR	740	CEUX	OD_6ax8lZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:08	FR0000120271	43,515	EUR	262	XPAR	OD_6ax8lZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:09	FR0000120271	43,515	EUR	174	CEUX	OD_6ax8ldV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:18	FR0000120271	43,510	EUR	221	XPAR	OD_6ax8o6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:18	FR0000120271	43,510	EUR	132	XPAR	OD_6ax8o6L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:08:29	FR0000120271	43,500	EUR	105	XPAR	OD_6ax8qum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:09:35	FR0000120271	43,520	EUR	403	XPAR	OD_6ax982D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:01	FR0000120271	43,520	EUR	150	XPAR	OD_6ax9Elz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:01	FR0000120271	43,520	EUR	141	XPAR	OD_6ax9Elz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:01	FR0000120271	43,520	EUR	54	XPAR	OD_6ax9Em0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:08	FR0000120271	43,515	EUR	87	CEUX	OD_6ax9GfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:08	FR0000120271	43,515	EUR	192	CEUX	OD_6ax9GfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:18	FR0000120271	43,510	EUR	227	XPAR	OD_6ax9JFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:18	FR0000120271	43,510	EUR	103	CEUX	OD_6ax9JFT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:18	FR0000120271	43,510	EUR	275	XPAR	OD_6ax9JFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:19	FR0000120271	43,510	EUR	120	XPAR	OD_6ax9JSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:19	FR0000120271	43,510	EUR	29	XPAR	OD_6ax9JSJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:29	FR0000120271	43,500	EUR	241	XPAR	OD_6ax9M4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:33	FR0000120271	43,495	EUR	71	XPAR	OD_6ax9N8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:10:33	FR0000120271	43,495	EUR	33	XPAR	OD_6ax9NCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:18	FR0000120271	43,510	EUR	264	XPAR	OD_6ax9Yz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:18	FR0000120271	43,510	EUR	899	XPAR	OD_6ax9Yz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:19	FR0000120271	43,510	EUR	150	XPAR	OD_6ax9Z4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:35	FR0000120271	43,520	EUR	219	XPAR	OD_6ax9dRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:35	FR0000120271	43,520	EUR	279	CEUX	OD_6ax9dS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:11:40	FR0000120271	43,515	EUR	394	XPAR	OD_6ax9edX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:00	FR0000120271	43,515	EUR	148	XPAR	OD_6ax9jj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:00	FR0000120271	43,515	EUR	78	CEUX	OD_6ax9jj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:26	FR0000120271	43,510	EUR	301	XPAR	OD_6ax9qad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:26	FR0000120271	43,510	EUR	78	CEUX	OD_6ax9qae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:27	FR0000120271	43,510	EUR	93	XPAR	OD_6ax9qkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:27	FR0000120271	43,510	EUR	181	XPAR	OD_6ax9qko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:27	FR0000120271	43,510	EUR	45	XPAR	OD_6ax9qkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:12:27	FR0000120271	43,510	EUR	13	XPAR	OD_6ax9qkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:01	FR0000120271	43,515	EUR	57	XPAR	OD_6ax9zns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:11	FR0000120271	43,515	EUR	224	XPAR	OD_6axA2Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:19	FR0000120271	43,510	EUR	544	XPAR	OD_6axA4Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:19	FR0000120271	43,510	EUR	81	CEUX	OD_6axA4VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:19	FR0000120271	43,510	EUR	7	XPAR	OD_6axA4VJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:20	FR0000120271	43,510	EUR	130	XPAR	OD_6axA4Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:20	FR0000120271	43,510	EUR	29	XPAR	OD_6axA4Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:47	FR0000120271	43,500	EUR	40	XPAR	OD_6axABfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:59	FR0000120271	43,500	EUR	278	XPAR	OD_6axAEiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:13:59	FR0000120271	43,500	EUR	103	CEUX	OD_6axAEiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:14:00	FR0000120271	43,500	EUR	48	XPAR	OD_6axAEy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:14:59	FR0000120271	43,490	EUR	186	XPAR	OD_6axAUNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:14:59	FR0000120271	43,490	EUR	127	CEUX	OD_6axAUNR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:11	FR0000120271	43,495	EUR	273	XPAR	OD_6axAXRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:16	FR0000120271	43,490	EUR	437	XPAR	OD_6axAYpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:17	FR0000120271	43,490	EUR	150	XPAR	OD_6axAYz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:17	FR0000120271	43,490	EUR	48	XPAR	OD_6axAYz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:17	FR0000120271	43,490	EUR	46	XPAR	OD_6axAYz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:15:56	FR0000120271	43,490	EUR	591	XPAR	OD_6axAjFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:24	FR0000120271	43,485	EUR	128	XPAR	OD_6axAqUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:24	FR0000120271	43,485	EUR	55	CEUX	OD_6axAqUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:24	FR0000120271	43,485	EUR	131	XPAR	OD_6axAqUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:47	FR0000120271	43,480	EUR	479	XPAR	OD_6axAwOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:47	FR0000120271	43,485	EUR	127	CEUX	OD_6axAwOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:16:47	FR0000120271	43,485	EUR	182	CEUX	OD_6axAwOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:13	FR0000120271	43,475	EUR	643	XPAR	OD_6axB3Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:13	FR0000120271	43,475	EUR	154	XPAR	OD_6axB3Mf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:25	FR0000120271	43,475	EUR	16	XPAR	OD_6axB6S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:40	FR0000120271	43,495	EUR	165	XPAR	OD_6axBAQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:40	FR0000120271	43,495	EUR	133	XPAR	OD_6axBAQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:40	FR0000120271	43,495	EUR	90	XPAR	OD_6axBAQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:17:43	FR0000120271	43,495	EUR	346	XPAR	OD_6axBB5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:18:48	FR0000120271	43,500	EUR	134	XPAR	OD_6axBRsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:18:48	FR0000120271	43,500	EUR	45	XPAR	OD_6axBRsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:18:49	FR0000120271	43,500	EUR	152	CEUX	OD_6axBS83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:19:02	FR0000120271	43,495	EUR	238	XPAR	OD_6axBVbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:19:02	FR0000120271	43,495	EUR	349	CEUX	OD_6axBVbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:19:09	FR0000120271	43,505	EUR	266	XPAR	OD_6axBXOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:19:10	FR0000120271	43,500	EUR	473	XPAR	OD_6axBXj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:19:11	FR0000120271	43,500	EUR	97	XPAR	OD_6axBXqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:20:43	FR0000120271	43,535	EUR	242	XPAR	OD_6axBvmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:20:43	FR0000120271	43,535	EUR	121	XPAR	OD_6axBvms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:20:53	FR0000120271	43,535	EUR	263	XPAR	OD_6axByXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:38	FR0000120271	43,550	EUR	722	XPAR	OD_6axCA6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:56	FR0000120271	43,545	EUR	619	XPAR	OD_6axCEpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:56	FR0000120271	43,545	EUR	485	XPAR	OD_6axCEpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:56	FR0000120271	43,540	EUR	479	CEUX	OD_6axCEpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:57	FR0000120271	43,540	EUR	259	XPAR	OD_6axCF2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:21:57	FR0000120271	43,540	EUR	54	XPAR	OD_6axCF2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:22:18	FR0000120271	43,545	EUR	277	XPAR	OD_6axCKkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:01	FR0000120271	43,560	EUR	342	CEUX	OD_6axCVhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:03	FR0000120271	43,555	EUR	371	XPAR	OD_6axCWNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:03	FR0000120271	43,550	EUR	766	XPAR	OD_6axCWOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:04	FR0000120271	43,550	EUR	70	XPAR	OD_6axCWT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:44	FR0000120271	43,565	EUR	190	XPAR	OD_6axCgsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:44	FR0000120271	43,565	EUR	177	XPAR	OD_6axCgsC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:23:47	FR0000120271	43,580	EUR	1	XPAR	OD_6axCheZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:24:10	FR0000120271	43,580	EUR	1870	XPAR	OD_6axCngE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:24:51	FR0000120271	43,595	EUR	938	XPAR	OD_6axCyJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:02	FR0000120271	43,610	EUR	48	XPAR	OD_6axD1AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:02	FR0000120271	43,610	EUR	120	XPAR	OD_6axD1AG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:03	FR0000120271	43,620	EUR	150	XPAR	OD_6axD1QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:03	FR0000120271	43,620	EUR	103	XPAR	OD_6axD1QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:04	FR0000120271	43,615	EUR	1480	XPAR	OD_6axD1mi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:25:59	FR0000120271	43,635	EUR	123	XPAR	OD_6axDG8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:26:05	FR0000120271	43,635	EUR	1131	XPAR	OD_6axDHhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:26:05	FR0000120271	43,635	EUR	568	XPAR	OD_6axDHhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:26:05	FR0000120271	43,635	EUR	372	XPAR	OD_6axDHhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:26:28	FR0000120271	43,640	EUR	124	CEUX	OD_6axDNXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:27:41	FR0000120271	43,655	EUR	79	XPAR	OD_6axDgWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:27:50	FR0000120271	43,665	EUR	106	XPAR	OD_6axDiwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:25	FR0000120271	43,660	EUR	1324	XPAR	OD_6axDs6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:26	FR0000120271	43,650	EUR	227	CEUX	OD_6axDsFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:27	FR0000120271	43,645	EUR	1166	XPAR	OD_6axDsdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:50	FR0000120271	43,630	EUR	373	XPAR	OD_6axDyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:50	FR0000120271	43,630	EUR	29	XPAR	OD_6axDyVy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:55	FR0000120271	43,625	EUR	87	CEUX	OD_6axDzyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:28:55	FR0000120271	43,620	EUR	963	XPAR	OD_6axDzyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:29:03	FR0000120271	43,610	EUR	343	XPAR	OD_6axE1vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:29:30	FR0000120271	43,620	EUR	41	XPAR	OD_6axE8up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:29:30	FR0000120271	43,620	EUR	187	XPAR	OD_6axE95r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:29:30	FR0000120271	43,620	EUR	430	XPAR	OD_6axE95s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:29:50	FR0000120271	43,620	EUR	164	XPAR	OD_6axEED4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:30:46	FR0000120271	43,635	EUR	460	CEUX	OD_6axESez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:30:46	FR0000120271	43,635	EUR	10	CEUX	OD_6axESez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:30:46	FR0000120271	43,635	EUR	21	CEUX	OD_6axESf0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:30:46	FR0000120271	43,630	EUR	245	XPAR	OD_6axESf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:25	FR0000120271	43,645	EUR	291	XPAR	OD_6axEcrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:27	FR0000120271	43,640	EUR	424	XPAR	OD_6axEdOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	71	XPAR	OD_6axEgOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	142	XPAR	OD_6axEgOs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	6	CEUX	OD_6axEgOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	150	XPAR	OD_6axEgOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	31	XPAR	OD_6axEgOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:38	FR0000120271	43,620	EUR	172	CEUX	OD_6axEgOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:44	FR0000120271	43,615	EUR	200	XPAR	OD_6axEhtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:44	FR0000120271	43,615	EUR	17	XPAR	OD_6axEhvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:31:44	FR0000120271	43,615	EUR	397	CEUX	OD_6axEhwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:33:37	FR0000120271	43,635	EUR	70	CEUX	OD_6axFBN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:33:37	FR0000120271	43,635	EUR	126	XPAR	OD_6axFBN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:33:37	FR0000120271	43,635	EUR	128	CEUX	OD_6axFBNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:33:37	FR0000120271	43,635	EUR	145	XPAR	OD_6axFBNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:33:40	FR0000120271	43,635	EUR	419	XPAR	OD_6axFBw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:34:44	FR0000120271	43,645	EUR	369	XPAR	OD_6axFSmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:34:44	FR0000120271	43,630	EUR	139	CEUX	OD_6axFSnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:05	FR0000120271	43,615	EUR	175	CEUX	OD_6axFY9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:06	FR0000120271	43,610	EUR	304	XPAR	OD_6axFYWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:06	FR0000120271	43,610	EUR	966	XPAR	OD_6axFYWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:24	FR0000120271	43,600	EUR	82	XPAR	OD_6axFd7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:24	FR0000120271	43,600	EUR	155	XPAR	OD_6axFd7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:24	FR0000120271	43,600	EUR	215	XPAR	OD_6axFd7M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:41	FR0000120271	43,590	EUR	12	XPAR	OD_6axFhb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:41	FR0000120271	43,590	EUR	68	XPAR	OD_6axFhb8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:44	FR0000120271	43,590	EUR	30	XPAR	OD_6axFiK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:50	FR0000120271	43,590	EUR	50	XPAR	OD_6axFjwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:54	FR0000120271	43,590	EUR	50	XPAR	OD_6axFko8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:35:56	FR0000120271	43,590	EUR	45	XPAR	OD_6axFlYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:36:46	FR0000120271	43,620	EUR	500	XPAR	OD_6axFyMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:36:46	FR0000120271	43,610	EUR	77	CEUX	OD_6axFyWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:37:20	FR0000120271	43,630	EUR	555	XPAR	OD_6axG7Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:37:53	FR0000120271	43,630	EUR	316	CEUX	OD_6axGFsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:37:59	FR0000120271	43,625	EUR	145	XPAR	OD_6axGHXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:38:05	FR0000120271	43,615	EUR	395	XPAR	OD_6axGIvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:38:43	FR0000120271	43,620	EUR	416	XPAR	OD_6axGSnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:38:43	FR0000120271	43,615	EUR	84	CEUX	OD_6axGSnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:38:44	FR0000120271	43,610	EUR	1	CEUX	OD_6axGT0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:38:44	FR0000120271	43,610	EUR	193	CEUX	OD_6axGT0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:39:03	FR0000120271	43,605	EUR	373	CEUX	OD_6axGY5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:39:11	FR0000120271	43,600	EUR	5	XPAR	OD_6axGaCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:39:48	FR0000120271	43,600	EUR	107	XPAR	OD_6axGjeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:40:44	FR0000120271	43,600	EUR	170	XPAR	OD_6axGyDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:40:44	FR0000120271	43,600	EUR	150	XPAR	OD_6axGyDm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:40:44	FR0000120271	43,600	EUR	6	XPAR	OD_6axGyDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:20	FR0000120271	43,605	EUR	283	CEUX	OD_6axHNJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,600	EUR	1735	XPAR	OD_6axHPPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,595	EUR	83	XPAR	OD_6axHPPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,595	EUR	263	XPAR	OD_6axHPPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,595	EUR	262	XPAR	OD_6axHPPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,595	EUR	95	XPAR	OD_6axHPPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:28	FR0000120271	43,595	EUR	548	XPAR	OD_6axHPPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:42:39	FR0000120271	43,595	EUR	143	CEUX	OD_6axHSCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:43:05	FR0000120271	43,595	EUR	270	XPAR	OD_6axHZ1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:43:05	FR0000120271	43,595	EUR	296	CEUX	OD_6axHZ1y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:44:26	FR0000120271	43,600	EUR	108	XPAR	OD_6axHtyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:44:27	FR0000120271	43,595	EUR	389	XPAR	OD_6axHuS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:44:27	FR0000120271	43,595	EUR	33	XPAR	OD_6axHuS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:45:02	FR0000120271	43,590	EUR	119	XPAR	OD_6axI3R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:45:32	FR0000120271	43,610	EUR	187	XPAR	OD_6axIB98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:45:56	FR0000120271	43,600	EUR	578	XPAR	OD_6axIHZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:45:56	FR0000120271	43,600	EUR	320	CEUX	OD_6axIHZu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:45:57	FR0000120271	43,600	EUR	104	XPAR	OD_6axIHeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:25	FR0000120271	43,600	EUR	89	XPAR	OD_6axIOxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:25	FR0000120271	43,600	EUR	92	CEUX	OD_6axIOxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:41	FR0000120271	43,595	EUR	88	XPAR	OD_6axITEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:41	FR0000120271	43,595	EUR	568	CEUX	OD_6axITEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:41	FR0000120271	43,595	EUR	222	XPAR	OD_6axITEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:42	FR0000120271	43,595	EUR	76	XPAR	OD_6axITMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:46:48	FR0000120271	43,585	EUR	9	XPAR	OD_6axIUzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:10	FR0000120271	43,585	EUR	219	XPAR	OD_6axIaoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:19	FR0000120271	43,580	EUR	54	XPAR	OD_6axId0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:19	FR0000120271	43,580	EUR	283	XPAR	OD_6axId0p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:29	FR0000120271	43,585	EUR	130	XPAR	OD_6axIfi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:29	FR0000120271	43,580	EUR	320	XPAR	OD_6axIfkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:47:32	FR0000120271	43,580	EUR	45	XPAR	OD_6axIgX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:48:06	FR0000120271	43,585	EUR	172	XPAR	OD_6axIpPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:48:08	FR0000120271	43,580	EUR	575	CEUX	OD_6axIpl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:48:08	FR0000120271	43,580	EUR	445	XPAR	OD_6axIpl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:48:09	FR0000120271	43,575	EUR	108	XPAR	OD_6axIpzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:48:39	FR0000120271	43,565	EUR	333	XPAR	OD_6axIxr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:49:43	FR0000120271	43,600	EUR	586	XPAR	OD_6axJEZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:17	FR0000120271	43,620	EUR	614	XPAR	OD_6axJNS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:17	FR0000120271	43,620	EUR	66	XPAR	OD_6axJNS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:39	FR0000120271	43,615	EUR	250	CEUX	OD_6axJTEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:39	FR0000120271	43,615	EUR	259	CEUX	OD_6axJTEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:39	FR0000120271	43,615	EUR	1403	XPAR	OD_6axJTEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:40	FR0000120271	43,610	EUR	119	XPAR	OD_6axJTGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:50:40	FR0000120271	43,610	EUR	136	XPAR	OD_6axJTGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:01	FR0000120271	43,650	EUR	1658	XPAR	OD_6axK4C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:01	FR0000120271	43,650	EUR	753	XPAR	OD_6axK4C5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:02	FR0000120271	43,645	EUR	150	XPAR	OD_6axK4D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:14	FR0000120271	43,645	EUR	149	XPAR	OD_6axK7XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:36	FR0000120271	43,650	EUR	293	XPAR	OD_6axKD3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:37	FR0000120271	43,645	EUR	115	XPAR	OD_6axKDLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:53:37	FR0000120271	43,645	EUR	769	XPAR	OD_6axKDLD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:54:02	FR0000120271	43,630	EUR	501	XPAR	OD_6axKJr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:12	FR0000120271	43,640	EUR	224	CEUX	OD_6axKcE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:12	FR0000120271	43,640	EUR	168	CEUX	OD_6axKcE5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:12	FR0000120271	43,640	EUR	129	XPAR	OD_6axKcE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:19	FR0000120271	43,635	EUR	82	CEUX	OD_6axKe34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:19	FR0000120271	43,635	EUR	424	XPAR	OD_6axKe35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:29	FR0000120271	43,635	EUR	90	XPAR	OD_6axKgU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:39	FR0000120271	43,630	EUR	99	XPAR	OD_6axKjBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:39	FR0000120271	43,630	EUR	661	CEUX	OD_6axKjBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:55:39	FR0000120271	43,630	EUR	196	XPAR	OD_6axKjBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:14	FR0000120271	43,620	EUR	379	XPAR	OD_6axKsFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:15	FR0000120271	43,620	EUR	180	XPAR	OD_6axKsPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:15	FR0000120271	43,620	EUR	25	XPAR	OD_6axKsPs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:37	FR0000120271	43,615	EUR	102	XPAR	OD_6axKy8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:37	FR0000120271	43,615	EUR	318	XPAR	OD_6axKy8n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:37	FR0000120271	43,615	EUR	262	XPAR	OD_6axKy8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:39	FR0000120271	43,610	EUR	226	CEUX	OD_6axKynq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:39	FR0000120271	43,605	EUR	197	XPAR	OD_6axKyrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:47	FR0000120271	43,595	EUR	150	XPAR	OD_6axL0lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:56:54	FR0000120271	43,580	EUR	304	XPAR	OD_6axL2Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:57:17	FR0000120271	43,590	EUR	101	XPAR	OD_6axL8Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:57:17	FR0000120271	43,590	EUR	10	XPAR	OD_6axL8Y9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:57:48	FR0000120271	43,595	EUR	118	XPAR	OD_6axLGgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:57:56	FR0000120271	43,595	EUR	158	XPAR	OD_6axLIik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:10	FR0000120271	43,600	EUR	18	XPAR	OD_6axLc2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:10	FR0000120271	43,600	EUR	276	XPAR	OD_6axLc2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:22	FR0000120271	43,595	EUR	746	XPAR	OD_6axLf7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:22	FR0000120271	43,590	EUR	414	CEUX	OD_6axLf7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:27	FR0000120271	43,580	EUR	97	XPAR	OD_6axLgR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:27	FR0000120271	43,580	EUR	56	XPAR	OD_6axLgR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 14:59:57	FR0000120271	43,575	EUR	435	XPAR	OD_6axLoMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:06	FR0000120271	43,565	EUR	28	XPAR	OD_6axLqX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:11	FR0000120271	43,565	EUR	138	XPAR	OD_6axLrqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:16	FR0000120271	43,565	EUR	79	XPAR	OD_6axLtI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:17	FR0000120271	43,565	EUR	46	XPAR	OD_6axLtN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:30	FR0000120271	43,570	EUR	253	XPAR	OD_6axLwo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:30	FR0000120271	43,565	EUR	72	XPAR	OD_6axLwvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:30	FR0000120271	43,565	EUR	93	XPAR	OD_6axLwwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:31	FR0000120271	43,565	EUR	89	XPAR	OD_6axLx8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:00:32	FR0000120271	43,565	EUR	392	XPAR	OD_6axLxSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:02:07	FR0000120271	43,590	EUR	439	XPAR	OD_6axMM2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:02:12	FR0000120271	43,600	EUR	213	XPAR	OD_6axMNHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:02:12	FR0000120271	43,600	EUR	140	XPAR	OD_6axMNHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:03:47	FR0000120271	43,630	EUR	792	XPAR	OD_6axMm5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:03:47	FR0000120271	43,625	EUR	1164	XPAR	OD_6axMm7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:03:49	FR0000120271	43,615	EUR	452	XPAR	OD_6axMmfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:03:49	FR0000120271	43,615	EUR	118	XPAR	OD_6axMmfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:11	FR0000120271	43,620	EUR	46	CEUX	OD_6axN7zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:11	FR0000120271	43,620	EUR	1195	CEUX	OD_6axN7zd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:11	FR0000120271	43,620	EUR	71	CEUX	OD_6axN7zd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:11	FR0000120271	43,620	EUR	2080	XPAR	OD_6axN7ze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:12	FR0000120271	43,615	EUR	150	XPAR	OD_6axN87C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:05:40	FR0000120271	43,625	EUR	419	XPAR	OD_6axNFYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:06:00	FR0000120271	43,620	EUR	635	XPAR	OD_6axNKiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:06:00	FR0000120271	43,620	EUR	148	XPAR	OD_6axNKiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:13	FR0000120271	43,615	EUR	324	XPAR	OD_6axNdjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:42	FR0000120271	43,620	EUR	247	XPAR	OD_6axNlGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:42	FR0000120271	43,620	EUR	194	XPAR	OD_6axNlGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:42	FR0000120271	43,620	EUR	230	XPAR	OD_6axNlGw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:42	FR0000120271	43,620	EUR	324	XPAR	OD_6axNlGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:07:43	FR0000120271	43,620	EUR	100	XPAR	OD_6axNlOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:08:20	FR0000120271	43,630	EUR	167	XPAR	OD_6axNvH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:08:22	FR0000120271	43,625	EUR	265	XPAR	OD_6axNvY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:08:23	FR0000120271	43,625	EUR	138	XPAR	OD_6axNvnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:09:10	FR0000120271	43,615	EUR	225	XPAR	OD_6axO8Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:00	FR0000120271	43,605	EUR	505	XPAR	OD_6axOL2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:00	FR0000120271	43,605	EUR	1168	CEUX	OD_6axOL2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:02	FR0000120271	43,600	EUR	93	XPAR	OD_6axOLgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:07	FR0000120271	43,595	EUR	119	XPAR	OD_6axOMwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:07	FR0000120271	43,595	EUR	2	CEUX	OD_6axOMwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:07	FR0000120271	43,595	EUR	169	CEUX	OD_6axOMwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:17	FR0000120271	43,585	EUR	104	XPAR	OD_6axOPSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:18	FR0000120271	43,585	EUR	56	XPAR	OD_6axOPiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:10:44	FR0000120271	43,595	EUR	246	XPAR	OD_6axOWX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:00	FR0000120271	43,610	EUR	1593	XPAR	OD_6axOas8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:00	FR0000120271	43,610	EUR	686	XPAR	OD_6axOas9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:01	FR0000120271	43,610	EUR	150	XPAR	OD_6axOau8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:01	FR0000120271	43,610	EUR	114	XPAR	OD_6axOau9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:07	FR0000120271	43,600	EUR	472	XPAR	OD_6axOchx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	93	XPAR	OD_6axOcj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	128	XPAR	OD_6axOcj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	470	XPAR	OD_6axOcjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	264	XPAR	OD_6axOcjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	149	XPAR	OD_6axOcjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:08	FR0000120271	43,595	EUR	96	XPAR	OD_6axOcjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:16	FR0000120271	43,585	EUR	89	CEUX	OD_6axOf3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:16	FR0000120271	43,585	EUR	5	XPAR	OD_6axOf3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:11:16	FR0000120271	43,585	EUR	2463	XPAR	OD_6axOf3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:12:08	FR0000120271	43,605	EUR	2367	XPAR	OD_6axOsO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:12:08	FR0000120271	43,605	EUR	306	XPAR	OD_6axOsO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:12:19	FR0000120271	43,590	EUR	424	CEUX	OD_6axOvDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:12:19	FR0000120271	43,590	EUR	21	XPAR	OD_6axOvDq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:12:19	FR0000120271	43,590	EUR	919	XPAR	OD_6axOvDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:13:08	FR0000120271	43,600	EUR	478	XPAR	OD_6axP85W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:13:08	FR0000120271	43,600	EUR	197	XPAR	OD_6axP85X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:13:08	FR0000120271	43,600	EUR	502	XPAR	OD_6axP85X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:13:23	FR0000120271	43,605	EUR	78	XPAR	OD_6axPC4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:04	FR0000120271	43,625	EUR	588	XPAR	OD_6axPMk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:20	FR0000120271	43,625	EUR	303	XPAR	OD_6axPQjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:20	FR0000120271	43,625	EUR	1473	XPAR	OD_6axPQjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:30	FR0000120271	43,615	EUR	177	CEUX	OD_6axPTIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:30	FR0000120271	43,615	EUR	132	CEUX	OD_6axPTIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:31	FR0000120271	43,615	EUR	156	CEUX	OD_6axPTZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:34	FR0000120271	43,615	EUR	829	CEUX	OD_6axPUKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:34	FR0000120271	43,610	EUR	610	XPAR	OD_6axPUKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:14:34	FR0000120271	43,610	EUR	33	XPAR	OD_6axPUKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:15:06	FR0000120271	43,630	EUR	1082	XPAR	OD_6axPcsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:15:06	FR0000120271	43,630	EUR	363	XPAR	OD_6axPcsP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:15:56	FR0000120271	43,630	EUR	120	XPAR	OD_6axPpeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:05	FR0000120271	43,630	EUR	980	XPAR	OD_6axPs2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:20	FR0000120271	43,620	EUR	810	XPAR	OD_6axPw40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:20	FR0000120271	43,620	EUR	60	XPAR	OD_6axPw41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:29	FR0000120271	43,615	EUR	323	CEUX	OD_6axPyMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:58	FR0000120271	43,620	EUR	367	XPAR	OD_6axQ617-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:58	FR0000120271	43,620	EUR	171	XPAR	OD_6axQ618-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:16:58	FR0000120271	43,620	EUR	413	XPAR	OD_6axQ619-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:17:00	FR0000120271	43,610	EUR	206	CEUX	OD_6axQ6Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:18:48	FR0000120271	43,630	EUR	600	XPAR	OD_6axQYVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:18:48	FR0000120271	43,630	EUR	211	XPAR	OD_6axQYVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:20:03	FR0000120271	43,640	EUR	600	XPAR	OD_6axQryk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:20:36	FR0000120271	43,625	EUR	164	XPAR	OD_6axR0VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:20:36	FR0000120271	43,625	EUR	140	XPAR	OD_6axR0VK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:20:36	FR0000120271	43,625	EUR	690	XPAR	OD_6axR0VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:21:25	FR0000120271	43,635	EUR	954	XPAR	OD_6axRDOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:26	FR0000120271	43,630	EUR	419	XPAR	OD_6axRTH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:28	FR0000120271	43,625	EUR	527	CEUX	OD_6axRTpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:28	FR0000120271	43,625	EUR	64	CEUX	OD_6axRTpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:28	FR0000120271	43,625	EUR	242	CEUX	OD_6axRTpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:28	FR0000120271	43,625	EUR	2	CEUX	OD_6axRTpR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:34	FR0000120271	43,620	EUR	355	CEUX	OD_6axRVLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:22:34	FR0000120271	43,620	EUR	236	XPAR	OD_6axRVLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:24:26	FR0000120271	43,630	EUR	143	XPAR	OD_6axRyTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:24:26	FR0000120271	43,625	EUR	254	XPAR	OD_6axRyTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:24:26	FR0000120271	43,625	EUR	1355	XPAR	OD_6axRyTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:24:26	FR0000120271	43,620	EUR	142	CEUX	OD_6axRyUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:24:48	FR0000120271	43,615	EUR	1	CEUX	OD_6axS4EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:16	FR0000120271	43,620	EUR	650	XPAR	OD_6axSBWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:16	FR0000120271	43,620	EUR	880	XPAR	OD_6axSBWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:16	FR0000120271	43,615	EUR	172	CEUX	OD_6axSBX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:16	FR0000120271	43,615	EUR	33	CEUX	OD_6axSBX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:30	FR0000120271	43,605	EUR	306	CEUX	OD_6axSF9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:33	FR0000120271	43,600	EUR	305	XPAR	OD_6axSFlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:33	FR0000120271	43,600	EUR	199	XPAR	OD_6axSFlv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:33	FR0000120271	43,600	EUR	120	XPAR	OD_6axSFlw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:25:33	FR0000120271	43,595	EUR	90	CEUX	OD_6axSFmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:03	FR0000120271	43,590	EUR	423	XPAR	OD_6axSNmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:03	FR0000120271	43,590	EUR	290	XPAR	OD_6axSNmc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:06	FR0000120271	43,585	EUR	84	CEUX	OD_6axSOXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:20	FR0000120271	43,580	EUR	126	CEUX	OD_6axSS3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:20	FR0000120271	43,580	EUR	316	XPAR	OD_6axSS3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:42	FR0000120271	43,580	EUR	1	XPAR	OD_6axSXnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:26:46	FR0000120271	43,575	EUR	84	CEUX	OD_6axSYsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:11	FR0000120271	43,575	EUR	451	XPAR	OD_6axSfRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:11	FR0000120271	43,575	EUR	140	XPAR	OD_6axSfRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:11	FR0000120271	43,575	EUR	164	XPAR	OD_6axSfRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:11	FR0000120271	43,575	EUR	39	XPAR	OD_6axSfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:55	FR0000120271	43,585	EUR	1050	XPAR	OD_6axSqow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:27:55	FR0000120271	43,585	EUR	522	CEUX	OD_6axSqoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:28:50	FR0000120271	43,610	EUR	202	CEUX	OD_6axT5AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:28:50	FR0000120271	43,610	EUR	231	XPAR	OD_6axT5AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:28:51	FR0000120271	43,605	EUR	1001	XPAR	OD_6axT5O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:28:51	FR0000120271	43,605	EUR	200	XPAR	OD_6axT5O8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:11	FR0000120271	43,600	EUR	82	CEUX	OD_6axTAWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:12	FR0000120271	43,595	EUR	489	XPAR	OD_6axTAnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:12	FR0000120271	43,595	EUR	8	XPAR	OD_6axTAnh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:12	FR0000120271	43,590	EUR	220	CEUX	OD_6axTAno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:16	FR0000120271	43,575	EUR	472	XPAR	OD_6axTBpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:34	FR0000120271	43,570	EUR	179	CEUX	OD_6axTGZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:34	FR0000120271	43,565	EUR	230	XPAR	OD_6axTGZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:36	FR0000120271	43,565	EUR	3	XPAR	OD_6axTH85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:29:36	FR0000120271	43,560	EUR	84	CEUX	OD_6axTH89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:13	FR0000120271	43,615	EUR	451	XPAR	OD_6axTQhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:15	FR0000120271	43,610	EUR	131	XPAR	OD_6axTR8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:15	FR0000120271	43,610	EUR	588	XPAR	OD_6axTR8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:15	FR0000120271	43,610	EUR	2114	XPAR	OD_6axTR8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:22	FR0000120271	43,595	EUR	1126	XPAR	OD_6axTTBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:46	FR0000120271	43,630	EUR	858	XPAR	OD_6axTZFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:46	FR0000120271	43,630	EUR	280	XPAR	OD_6axTZFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:30:46	FR0000120271	43,630	EUR	492	XPAR	OD_6axTZFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:13	FR0000120271	43,665	EUR	139	XPAR	OD_6axTgHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:17	FR0000120271	43,660	EUR	1577	XPAR	OD_6axThT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:24	FR0000120271	43,645	EUR	133	XPAR	OD_6axTjEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:24	FR0000120271	43,645	EUR	101	XPAR	OD_6axTjEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:24	FR0000120271	43,645	EUR	454	XPAR	OD_6axTjEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:24	FR0000120271	43,645	EUR	245	XPAR	OD_6axTjEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:28	FR0000120271	43,630	EUR	310	XPAR	OD_6axTkIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:28	FR0000120271	43,630	EUR	8	XPAR	OD_6axTkIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	242	XPAR	OD_6axTnSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	242	XPAR	OD_6axTnSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	157	XPAR	OD_6axTnSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	264	CEUX	OD_6axTnSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	808	CEUX	OD_6axTnSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	1663	CEUX	OD_6axTnSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:40	FR0000120271	43,625	EUR	35	XPAR	OD_6axTnSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:42	FR0000120271	43,610	EUR	4	XPAR	OD_6axTnmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:44	FR0000120271	43,610	EUR	241	XPAR	OD_6axToMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:44	FR0000120271	43,610	EUR	60	XPAR	OD_6axToN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:31:44	FR0000120271	43,610	EUR	129	CEUX	OD_6axToN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:00	FR0000120271	43,615	EUR	805	XPAR	OD_6axTsYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:03	FR0000120271	43,605	EUR	76	CEUX	OD_6axTtEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:03	FR0000120271	43,600	EUR	251	XPAR	OD_6axTtFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:14	FR0000120271	43,595	EUR	359	CEUX	OD_6axTwEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:14	FR0000120271	43,590	EUR	123	XPAR	OD_6axTwEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:14	FR0000120271	43,590	EUR	357	XPAR	OD_6axTwFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:22	FR0000120271	43,585	EUR	32	CEUX	OD_6axTyGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:22	FR0000120271	43,585	EUR	107	XPAR	OD_6axTyHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:22	FR0000120271	43,585	EUR	177	CEUX	OD_6axTyNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:23	FR0000120271	43,585	EUR	13	XPAR	OD_6axTyXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:28	FR0000120271	43,580	EUR	146	CEUX	OD_6axTzrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:28	FR0000120271	43,580	EUR	5	CEUX	OD_6axTzww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:28	FR0000120271	43,575	EUR	168	XPAR	OD_6axTzwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:28	FR0000120271	43,575	EUR	13	XPAR	OD_6axTzxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:31	FR0000120271	43,570	EUR	98	XPAR	OD_6axU0Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:32	FR0000120271	43,565	EUR	114	CEUX	OD_6axU0mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:38	FR0000120271	43,565	EUR	94	CEUX	OD_6axU2XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:44	FR0000120271	43,560	EUR	130	XPAR	OD_6axU3v6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:44	FR0000120271	43,560	EUR	320	XPAR	OD_6axU3v6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:44	FR0000120271	43,560	EUR	247	XPAR	OD_6axU3v7-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:44	FR0000120271	43,555	EUR	95	CEUX	OD_6axU41Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:45	FR0000120271	43,555	EUR	90	XPAR	OD_6axU48T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:46	FR0000120271	43,550	EUR	132	CEUX	OD_6axU4Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:56	FR0000120271	43,560	EUR	189	XPAR	OD_6axU7B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:32:58	FR0000120271	43,555	EUR	845	XPAR	OD_6axU7c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:03	FR0000120271	43,545	EUR	95	CEUX	OD_6axU8t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:22	FR0000120271	43,560	EUR	210	XPAR	OD_6axUDyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:22	FR0000120271	43,555	EUR	699	XPAR	OD_6axUDyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:38	FR0000120271	43,535	EUR	246	CEUX	OD_6axUHzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:38	FR0000120271	43,535	EUR	372	XPAR	OD_6axUHzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:53	FR0000120271	43,535	EUR	422	CEUX	OD_6axULtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:54	FR0000120271	43,530	EUR	288	XPAR	OD_6axUMCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:33:54	FR0000120271	43,525	EUR	165	CEUX	OD_6axUMCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:02	FR0000120271	43,515	EUR	157	XPAR	OD_6axUOKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:11	FR0000120271	43,505	EUR	94	XPAR	OD_6axUQfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:13	FR0000120271	43,485	EUR	214	CEUX	OD_6axURFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:15	FR0000120271	43,485	EUR	205	XPAR	OD_6axURmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:23	FR0000120271	43,485	EUR	142	XPAR	OD_6axUTd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:27	FR0000120271	43,510	EUR	459	XPAR	OD_6axUUfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:27	FR0000120271	43,510	EUR	151	XPAR	OD_6axUUfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:28	FR0000120271	43,510	EUR	160	XPAR	OD_6axUUvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:28	FR0000120271	43,510	EUR	84	XPAR	OD_6axUUvo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:32	FR0000120271	43,500	EUR	213	XPAR	OD_6axUW3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:32	FR0000120271	43,500	EUR	490	XPAR	OD_6axUW3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:33	FR0000120271	43,500	EUR	100	XPAR	OD_6axUWEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:33	FR0000120271	43,500	EUR	66	XPAR	OD_6axUWEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:35	FR0000120271	43,485	EUR	303	XPAR	OD_6axUWwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:41	FR0000120271	43,480	EUR	85	XPAR	OD_6axUYTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:44	FR0000120271	43,475	EUR	353	CEUX	OD_6axUZGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:44	FR0000120271	43,475	EUR	160	XPAR	OD_6axUZGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:45	FR0000120271	43,470	EUR	185	XPAR	OD_6axUZM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:47	FR0000120271	43,465	EUR	448	CEUX	OD_6axUa7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:53	FR0000120271	43,465	EUR	85	CEUX	OD_6axUbeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:34:58	FR0000120271	43,460	EUR	313	XPAR	OD_6axUcnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:00	FR0000120271	43,460	EUR	188	XPAR	OD_6axUdN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:02	FR0000120271	43,455	EUR	97	CEUX	OD_6axUdxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:03	FR0000120271	43,455	EUR	277	XPAR	OD_6axUe2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:06	FR0000120271	43,435	EUR	72	CEUX	OD_6axUf3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:06	FR0000120271	43,435	EUR	164	XPAR	OD_6axUf3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:06	FR0000120271	43,430	EUR	248	XPAR	OD_6axUf3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:07	FR0000120271	43,425	EUR	183	XPAR	OD_6axUf54-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:07	FR0000120271	43,425	EUR	85	XPAR	OD_6axUf55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:08	FR0000120271	43,420	EUR	420	XPAR	OD_6axUfPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:09	FR0000120271	43,415	EUR	2	XPAR	OD_6axUfb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:16	FR0000120271	43,425	EUR	36	CEUX	OD_6axUhQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,425	EUR	48	CEUX	OD_6axUhrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,425	EUR	109	XPAR	OD_6axUhre-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,425	EUR	506	XPAR	OD_6axUhrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,420	EUR	110	XPAR	OD_6axUhsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,420	EUR	225	XPAR	OD_6axUhsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,420	EUR	99	XPAR	OD_6axUhsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:17	FR0000120271	43,420	EUR	578	XPAR	OD_6axUhsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:35	FR0000120271	43,425	EUR	99	XPAR	OD_6axUmMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:37	FR0000120271	43,440	EUR	121	XPAR	OD_6axUn7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:37	FR0000120271	43,440	EUR	411	XPAR	OD_6axUn7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:39	FR0000120271	43,435	EUR	963	XPAR	OD_6axUnT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:42	FR0000120271	43,420	EUR	144	XPAR	OD_6axUoI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:51	FR0000120271	43,415	EUR	338	XPAR	OD_6axUqjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:35:51	FR0000120271	43,410	EUR	96	CEUX	OD_6axUqjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:15	FR0000120271	43,415	EUR	343	XPAR	OD_6axUwn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:17	FR0000120271	43,410	EUR	600	XPAR	OD_6axUxLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:17	FR0000120271	43,410	EUR	26	XPAR	OD_6axUxLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:24	FR0000120271	43,405	EUR	97	XPAR	OD_6axUzLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:24	FR0000120271	43,405	EUR	251	CEUX	OD_6axUzLb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:24	FR0000120271	43,405	EUR	123	CEUX	OD_6axUzLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:30	FR0000120271	43,400	EUR	173	CEUX	OD_6axV0sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:30	FR0000120271	43,400	EUR	213	CEUX	OD_6axV0sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:30	FR0000120271	43,400	EUR	203	XPAR	OD_6axV0sB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:31	FR0000120271	43,395	EUR	127	XPAR	OD_6axV0vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:38	FR0000120271	43,380	EUR	247	XPAR	OD_6axV2w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:41	FR0000120271	43,375	EUR	108	CEUX	OD_6axV3bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:44	FR0000120271	43,370	EUR	109	CEUX	OD_6axV4VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:48	FR0000120271	43,385	EUR	193	XPAR	OD_6axV5Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:49	FR0000120271	43,390	EUR	237	XPAR	OD_6axV5qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:49	FR0000120271	43,390	EUR	84	CEUX	OD_6axV5qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:54	FR0000120271	43,385	EUR	429	XPAR	OD_6axV79x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:36:55	FR0000120271	43,385	EUR	114	XPAR	OD_6axV7An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:03	FR0000120271	43,375	EUR	84	CEUX	OD_6axV9Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:12	FR0000120271	43,370	EUR	219	XPAR	OD_6axVBdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:12	FR0000120271	43,365	EUR	97	CEUX	OD_6axVBdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:39	FR0000120271	43,405	EUR	464	XPAR	OD_6axVIrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:40	FR0000120271	43,400	EUR	653	XPAR	OD_6axVIvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:44	FR0000120271	43,395	EUR	120	XPAR	OD_6axVKAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:46	FR0000120271	43,390	EUR	164	XPAR	OD_6axVKZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:46	FR0000120271	43,390	EUR	32	XPAR	OD_6axVKZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:37:49	FR0000120271	43,365	EUR	91	XPAR	OD_6axVLT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:08	FR0000120271	43,395	EUR	86	XPAR	OD_6axVQL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:08	FR0000120271	43,390	EUR	112	XPAR	OD_6axVQM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:08	FR0000120271	43,390	EUR	11	XPAR	OD_6axVQM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:34	FR0000120271	43,400	EUR	161	XPAR	OD_6axVWwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:34	FR0000120271	43,395	EUR	216	XPAR	OD_6axVX6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:36	FR0000120271	43,385	EUR	831	CEUX	OD_6axVXSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:53	FR0000120271	43,380	EUR	148	XPAR	OD_6axVbtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:38:53	FR0000120271	43,375	EUR	290	CEUX	OD_6axVbv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:23	FR0000120271	43,380	EUR	403	XPAR	OD_6axVjkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:23	FR0000120271	43,380	EUR	28	XPAR	OD_6axVjkr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:23	FR0000120271	43,380	EUR	41	XPAR	OD_6axVjks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:25	FR0000120271	43,375	EUR	535	XPAR	OD_6axVkIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:45	FR0000120271	43,370	EUR	280	XPAR	OD_6axVpTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,365	EUR	44	XPAR	OD_6axVqFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,365	EUR	251	XPAR	OD_6axVqGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,365	EUR	303	XPAR	OD_6axVqOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,365	EUR	150	XPAR	OD_6axVqOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	314	XPAR	OD_6axVqOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	150	XPAR	OD_6axVqOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	149	XPAR	OD_6axVqOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	150	XPAR	OD_6axVqOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	441	XPAR	OD_6axVqOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	26	XPAR	OD_6axVqOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	303	XPAR	OD_6axVqOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	3005	XPAR	OD_6axVqOW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	47	XPAR	OD_6axVqOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	1200	XPAR	OD_6axVqOX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	149	XPAR	OD_6axVqOY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	1051	XPAR	OD_6axVqOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	1120	XPAR	OD_6axVqOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	101	XPAR	OD_6axVqOa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	1099	XPAR	OD_6axVqOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	299	XPAR	OD_6axVqOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	1200	XPAR	OD_6axVqOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:48	FR0000120271	43,370	EUR	707	XPAR	OD_6axVqOt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:49	FR0000120271	43,370	EUR	493	XPAR	OD_6axVqYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:49	FR0000120271	43,370	EUR	253	XPAR	OD_6axVqYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:49	FR0000120271	43,370	EUR	1400	XPAR	OD_6axVqYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	469	XPAR	OD_6axVrCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	731	XPAR	OD_6axVrCq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	37	XPAR	OD_6axVrCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	97	XPAR	OD_6axVrCr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	200	XPAR	OD_6axVrCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	903	XPAR	OD_6axVrCs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,370	EUR	143	XPAR	OD_6axVrCt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,365	EUR	1653	XPAR	OD_6axVrCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:51	FR0000120271	43,365	EUR	218	CEUX	OD_6axVrCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:52	FR0000120271	43,365	EUR	150	XPAR	OD_6axVrDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:52	FR0000120271	43,365	EUR	121	XPAR	OD_6axVrDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:52	FR0000120271	43,355	EUR	253	XPAR	OD_6axVrQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:52	FR0000120271	43,355	EUR	983	XPAR	OD_6axVrQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:52	FR0000120271	43,355	EUR	150	XPAR	OD_6axVrQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:39:54	FR0000120271	43,355	EUR	152	XPAR	OD_6axVrxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:04	FR0000120271	43,355	EUR	206	CEUX	OD_6axVuNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:04	FR0000120271	43,355	EUR	529	XPAR	OD_6axVuND-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:04	FR0000120271	43,350	EUR	975	XPAR	OD_6axVuNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:07	FR0000120271	43,345	EUR	299	XPAR	OD_6axVvDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:09	FR0000120271	43,340	EUR	194	XPAR	OD_6axVvtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:09	FR0000120271	43,340	EUR	208	XPAR	OD_6axVvtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:20	FR0000120271	43,340	EUR	272	XPAR	OD_6axVyXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:21	FR0000120271	43,340	EUR	150	XPAR	OD_6axVylV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:21	FR0000120271	43,340	EUR	47	XPAR	OD_6axVylW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:37	FR0000120271	43,380	EUR	97	XPAR	OD_6axW2vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:37	FR0000120271	43,380	EUR	149	XPAR	OD_6axW2vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:37	FR0000120271	43,380	EUR	228	XPAR	OD_6axW2vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:37	FR0000120271	43,380	EUR	240	XPAR	OD_6axW2vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:45	FR0000120271	43,375	EUR	134	XPAR	OD_6axW53u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:45	FR0000120271	43,375	EUR	746	XPAR	OD_6axW53v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:45	FR0000120271	43,370	EUR	1828	XPAR	OD_6axW55M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:45	FR0000120271	43,370	EUR	307	XPAR	OD_6axW55N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:54	FR0000120271	43,370	EUR	187	XPAR	OD_6axW7OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:54	FR0000120271	43,365	EUR	85	XPAR	OD_6axW7Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:54	FR0000120271	43,365	EUR	971	XPAR	OD_6axW7Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:59	FR0000120271	43,375	EUR	154	XPAR	OD_6axW8h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:40:59	FR0000120271	43,375	EUR	316	XPAR	OD_6axW8ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:08	FR0000120271	43,365	EUR	62	CEUX	OD_6axWAzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:08	FR0000120271	43,360	EUR	599	CEUX	OD_6axWBAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:08	FR0000120271	43,360	EUR	22	CEUX	OD_6axWBAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:18	FR0000120271	43,370	EUR	103	XPAR	OD_6axWDds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:19	FR0000120271	43,370	EUR	28	XPAR	OD_6axWE4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:35	FR0000120271	43,365	EUR	1102	XPAR	OD_6axWI1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:35	FR0000120271	43,355	EUR	251	CEUX	OD_6axWI3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:39	FR0000120271	43,345	EUR	218	CEUX	OD_6axWJDo-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:39	FR0000120271	43,340	EUR	364	XPAR	OD_6axWJDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:39	FR0000120271	43,340	EUR	704	XPAR	OD_6axWJDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:41:48	FR0000120271	43,335	EUR	88	CEUX	OD_6axWLdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:00	FR0000120271	43,345	EUR	81	CEUX	OD_6axWOhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:07	FR0000120271	43,360	EUR	124	XPAR	OD_6axWQM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:07	FR0000120271	43,360	EUR	125	XPAR	OD_6axWQM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:10	FR0000120271	43,355	EUR	1776	XPAR	OD_6axWR97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:10	FR0000120271	43,355	EUR	18	XPAR	OD_6axWR9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:10	FR0000120271	43,355	EUR	341	XPAR	OD_6axWR9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:10	FR0000120271	43,350	EUR	96	CEUX	OD_6axWR9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:29	FR0000120271	43,345	EUR	293	XPAR	OD_6axWWJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:31	FR0000120271	43,345	EUR	50	XPAR	OD_6axWWnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:32	FR0000120271	43,345	EUR	124	XPAR	OD_6axWWtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:32	FR0000120271	43,345	EUR	200	XPAR	OD_6axWWtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:32	FR0000120271	43,345	EUR	462	XPAR	OD_6axWWth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:32	FR0000120271	43,345	EUR	152	XPAR	OD_6axWWti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:42:32	FR0000120271	43,340	EUR	73	CEUX	OD_6axWWtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:43:04	FR0000120271	43,350	EUR	813	XPAR	OD_6axWfN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:43:11	FR0000120271	43,340	EUR	407	XPAR	OD_6axWh8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:43:38	FR0000120271	43,335	EUR	603	CEUX	OD_6axWo4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:43:39	FR0000120271	43,330	EUR	126	XPAR	OD_6axWoVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:43:52	FR0000120271	43,335	EUR	202	XPAR	OD_6axWrkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:03	FR0000120271	43,330	EUR	21	XPAR	OD_6axWuc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:03	FR0000120271	43,330	EUR	933	XPAR	OD_6axWuc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:03	FR0000120271	43,330	EUR	161	XPAR	OD_6axWuc3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:04	FR0000120271	43,330	EUR	663	XPAR	OD_6axWunn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:04	FR0000120271	43,325	EUR	81	CEUX	OD_6axWunu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:10	FR0000120271	43,365	EUR	107	XPAR	OD_6axWwKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:14	FR0000120271	43,350	EUR	538	XPAR	OD_6axWxWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:14	FR0000120271	43,350	EUR	1358	XPAR	OD_6axWxWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:14	FR0000120271	43,350	EUR	24	XPAR	OD_6axWxWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:14	FR0000120271	43,350	EUR	5198	XPAR	OD_6axWxWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:17	FR0000120271	43,335	EUR	771	XPAR	OD_6axWyA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:17	FR0000120271	43,335	EUR	1409	XPAR	OD_6axWyA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:17	FR0000120271	43,330	EUR	180	CEUX	OD_6axWyMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:18	FR0000120271	43,320	EUR	115	CEUX	OD_6axWybP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:44:53	FR0000120271	43,315	EUR	793	XPAR	OD_6axX7iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:45:19	FR0000120271	43,320	EUR	600	XPAR	OD_6axXEKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:45:19	FR0000120271	43,320	EUR	930	XPAR	OD_6axXEKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:45:19	FR0000120271	43,310	EUR	88	CEUX	OD_6axXEL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:45:26	FR0000120271	43,300	EUR	34	CEUX	OD_6axXGIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:45:26	FR0000120271	43,300	EUR	425	CEUX	OD_6axXGIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,330	EUR	210	XPAR	OD_6axXPjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,330	EUR	150	XPAR	OD_6axXPjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,330	EUR	133	XPAR	OD_6axXPjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,330	EUR	47	XPAR	OD_6axXPjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	298	XPAR	OD_6axXPjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	140	XPAR	OD_6axXPjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	222	XPAR	OD_6axXPjN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	94	XPAR	OD_6axXPjO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	222	XPAR	OD_6axXPjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:03	FR0000120271	43,335	EUR	101	XPAR	OD_6axXPjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	877	XPAR	OD_6axXTP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	210	XPAR	OD_6axXTP7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	253	XPAR	OD_6axXTP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	515	XPAR	OD_6axXTPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	141	XPAR	OD_6axXTQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	81	XPAR	OD_6axXTQ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	600	XPAR	OD_6axXTQ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:17	FR0000120271	43,360	EUR	600	XPAR	OD_6axXTcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:18	FR0000120271	43,360	EUR	484	XPAR	OD_6axXTdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:18	FR0000120271	43,360	EUR	144	XPAR	OD_6axXTdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:18	FR0000120271	43,360	EUR	242	XPAR	OD_6axXTdS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:27	FR0000120271	43,360	EUR	330	XPAR	OD_6axXW7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:27	FR0000120271	43,360	EUR	160	XPAR	OD_6axXW7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:52	FR0000120271	43,360	EUR	1040	XPAR	OD_6axXcbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:52	FR0000120271	43,365	EUR	3013	XPAR	OD_6axXcbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:52	FR0000120271	43,365	EUR	2887	XPAR	OD_6axXcbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,365	EUR	340	AQEU	OD_6axXdCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	361	XPAR	OD_6axXdCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	839	XPAR	OD_6axXdCR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	839	XPAR	OD_6axXdCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	200	XPAR	OD_6axXdCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	161	XPAR	OD_6axXdDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	144	XPAR	OD_6axXdDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,355	EUR	96	CEUX	OD_6axXdDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	300	XPAR	OD_6axXdDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	28	XPAR	OD_6axXdDU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	40	XPAR	OD_6axXdDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	47	XPAR	OD_6axXdDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	101	XPAR	OD_6axXdDW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	40	XPAR	OD_6axXdDW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	101	XPAR	OD_6axXdDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	161	XPAR	OD_6axXdDX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	248	XPAR	OD_6axXdDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	134	XPAR	OD_6axXdDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	217	XPAR	OD_6axXdDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:54	FR0000120271	43,360	EUR	1200	XPAR	OD_6axXdDa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:56	FR0000120271	43,360	EUR	1200	XPAR	OD_6axXdeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:56	FR0000120271	43,360	EUR	1345	XPAR	OD_6axXdeF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:57	FR0000120271	43,355	EUR	83	XPAR	OD_6axXdsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:57	FR0000120271	43,355	EUR	410	CEUX	OD_6axXdsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:46:57	FR0000120271	43,355	EUR	951	XPAR	OD_6axXdsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:00	FR0000120271	43,340	EUR	347	CEUX	OD_6axXeb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:00	FR0000120271	43,340	EUR	295	CEUX	OD_6axXeb4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:00	FR0000120271	43,340	EUR	126	AQEU	OD_6axXebE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:01	FR0000120271	43,340	EUR	44	AQEU	OD_6axXeun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:04	FR0000120271	43,335	EUR	10	XPAR	OD_6axXfdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:04	FR0000120271	43,335	EUR	249	XPAR	OD_6axXfdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:04	FR0000120271	43,330	EUR	315	CEUX	OD_6axXfei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:11	FR0000120271	43,325	EUR	416	XPAR	OD_6axXhTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:11	FR0000120271	43,320	EUR	141	AQEU	OD_6axXhYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:11	FR0000120271	43,320	EUR	81	CEUX	OD_6axXhYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:23	FR0000120271	43,320	EUR	367	XPAR	OD_6axXkXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:23	FR0000120271	43,320	EUR	48	XPAR	OD_6axXkXZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:50	FR0000120271	43,345	EUR	1	XPAR	OD_6axXrdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:47:50	FR0000120271	43,345	EUR	1349	XPAR	OD_6axXrdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:44	FR0000120271	43,370	EUR	2752	XPAR	OD_6axY5eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:44	FR0000120271	43,350	EUR	399	CEUX	OD_6axY5fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:44	FR0000120271	43,350	EUR	148	CEUX	OD_6axY5fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:50	FR0000120271	43,360	EUR	300	AQEU	OD_6axY7Av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:54	FR0000120271	43,350	EUR	675	XPAR	OD_6axY8P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:54	FR0000120271	43,345	EUR	84	CEUX	OD_6axY8P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:54	FR0000120271	43,345	EUR	88	CEUX	OD_6axY8P6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:54	FR0000120271	43,345	EUR	213	CEUX	OD_6axY8P7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:48:56	FR0000120271	43,350	EUR	108	AQEU	OD_6axY8tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:05	FR0000120271	43,345	EUR	825	XPAR	OD_6axYB5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:22	FR0000120271	43,345	EUR	67	XPAR	OD_6axYFZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:24	FR0000120271	43,345	EUR	277	XPAR	OD_6axYGCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:24	FR0000120271	43,345	EUR	5	CEUX	OD_6axYGCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:24	FR0000120271	43,345	EUR	100	AQEU	OD_6axYGDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:24	FR0000120271	43,345	EUR	57	AQEU	OD_6axYGDM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:32	FR0000120271	43,335	EUR	35	XPAR	OD_6axYIJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:49:32	FR0000120271	43,335	EUR	801	XPAR	OD_6axYILE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:15	FR0000120271	43,360	EUR	2030	XPAR	OD_6axYTNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:15	FR0000120271	43,360	EUR	133	XPAR	OD_6axYTO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:27	FR0000120271	43,355	EUR	836	XPAR	OD_6axYWUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:27	FR0000120271	43,350	EUR	1000	CEUX	OD_6axYWWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:36	FR0000120271	43,350	EUR	196	XPAR	OD_6axYYpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:40	FR0000120271	43,340	EUR	281	CEUX	OD_6axYZr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:40	FR0000120271	43,340	EUR	156	XPAR	OD_6axYZrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:40	FR0000120271	43,340	EUR	139	XPAR	OD_6axYZrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:42	FR0000120271	43,340	EUR	95	CEUX	OD_6axYaJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:50	FR0000120271	43,330	EUR	36	XPAR	OD_6axYcVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:50	FR0000120271	43,330	EUR	98	AQEU	OD_6axYcVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:51	FR0000120271	43,330	EUR	161	XPAR	OD_6axYcgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:50:51	FR0000120271	43,330	EUR	19	AQEU	OD_6axYcgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:01	FR0000120271	43,335	EUR	500	XPAR	OD_6axYfJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:01	FR0000120271	43,335	EUR	335	XPAR	OD_6axYfJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:01	FR0000120271	43,330	EUR	119	AQEU	OD_6axYfRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:02	FR0000120271	43,335	EUR	150	TQEX	OD_6axYfVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:29	FR0000120271	43,335	EUR	689	XPAR	OD_6axYmco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:51:47	FR0000120271	43,330	EUR	630	XPAR	OD_6axYrO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:52:19	FR0000120271	43,360	EUR	708	XPAR	OD_6axYzmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:52:19	FR0000120271	43,360	EUR	1368	XPAR	OD_6axYzn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:52:19	FR0000120271	43,360	EUR	341	XPAR	OD_6axYzn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:52:52	FR0000120271	43,365	EUR	738	XPAR	OD_6axZ8Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:01	FR0000120271	43,370	EUR	1995	TQEX	OD_6axZAUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:01	FR0000120271	43,370	EUR	70	TQEX	OD_6axZAUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:01	FR0000120271	43,370	EUR	7	TQEX	OD_6axZAUi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:01	FR0000120271	43,370	EUR	8	TQEX	OD_6axZAUi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:01	FR0000120271	43,370	EUR	82	TQEX	OD_6axZAUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:20	FR0000120271	43,370	EUR	1096	XPAR	OD_6axZFPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:20	FR0000120271	43,370	EUR	150	XPAR	OD_6axZFPk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:20	FR0000120271	43,370	EUR	572	XPAR	OD_6axZFPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	230	CEUX	OD_6axZOWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	87	TQEX	OD_6axZOWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	256	CEUX	OD_6axZOWl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	5	XPAR	OD_6axZOWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	150	XPAR	OD_6axZOWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	570	XPAR	OD_6axZOWn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	13	XPAR	OD_6axZOWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	561	AQEU	OD_6axZOWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	170	AQEU	OD_6axZOXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	40	AQEU	OD_6axZOXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:55	FR0000120271	43,365	EUR	144	AQEU	OD_6axZOcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:56	FR0000120271	43,365	EUR	1	AQEU	OD_6axZOnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:53:56	FR0000120271	43,365	EUR	22	AQEU	OD_6axZOq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:54:04	FR0000120271	43,360	EUR	193	AQEU	OD_6axZR2c-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:05	FR0000120271	43,395	EUR	503	CEUX	OD_6axZgrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:05	FR0000120271	43,395	EUR	844	XPAR	OD_6axZgrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:05	FR0000120271	43,395	EUR	1000	XPAR	OD_6axZgrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:05	FR0000120271	43,395	EUR	102	AQEU	OD_6axZgrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:05	FR0000120271	43,395	EUR	5	AQEU	OD_6axZgrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:06	FR0000120271	43,395	EUR	103	CEUX	OD_6axZgzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:06	FR0000120271	43,395	EUR	1	AQEU	OD_6axZh77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:07	FR0000120271	43,395	EUR	287	AQEU	OD_6axZhNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:15	FR0000120271	43,385	EUR	35	XPAR	OD_6axZjSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:15	FR0000120271	43,385	EUR	568	XPAR	OD_6axZjSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:15	FR0000120271	43,385	EUR	43	CEUX	OD_6axZjSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:15	FR0000120271	43,385	EUR	29	CEUX	OD_6axZjSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:15	FR0000120271	43,385	EUR	17	CEUX	OD_6axZjTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:27	FR0000120271	43,380	EUR	119	AQEU	OD_6axZma4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:55:29	FR0000120271	43,400	EUR	136	CEUX	OD_6axZmyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:30	FR0000120271	43,455	EUR	7	CEUX	OD_6axa2qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:36	FR0000120271	43,455	EUR	528	CEUX	OD_6axa4Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:49	FR0000120271	43,450	EUR	95	CEUX	OD_6axa7tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:49	FR0000120271	43,450	EUR	1024	XPAR	OD_6axa7tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:50	FR0000120271	43,445	EUR	156	CEUX	OD_6axa8Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:55	FR0000120271	43,445	EUR	165	AQEU	OD_6axa9LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:56	FR0000120271	43,440	EUR	199	XPAR	OD_6axa9c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:56	FR0000120271	43,440	EUR	200	XPAR	OD_6axa9c5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:56:56	FR0000120271	43,440	EUR	274	XPAR	OD_6axa9c6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:00	FR0000120271	43,455	EUR	433	XPAR	OD_6axaQI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:05	FR0000120271	43,455	EUR	77	XPAR	OD_6axaRbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:05	FR0000120271	43,450	EUR	202	CEUX	OD_6axaRbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:06	FR0000120271	43,450	EUR	145	CEUX	OD_6axaRoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:06	FR0000120271	43,450	EUR	110	CEUX	OD_6axaRod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:25	FR0000120271	43,440	EUR	118	XPAR	OD_6axaWtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:25	FR0000120271	43,440	EUR	202	XPAR	OD_6axaWu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:26	FR0000120271	43,435	EUR	106	CEUX	OD_6axaX1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:58:26	FR0000120271	43,435	EUR	552	AQEU	OD_6axaXH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 15:59:59	FR0000120271	43,470	EUR	101	XPAR	OD_6axavSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:00	FR0000120271	43,465	EUR	150	XPAR	OD_6axavUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:00	FR0000120271	43,465	EUR	229	XPAR	OD_6axavUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:02	FR0000120271	43,460	EUR	2001	TQEX	OD_6axaw02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:02	FR0000120271	43,455	EUR	215	XPAR	OD_6axaw1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:02	FR0000120271	43,450	EUR	241	CEUX	OD_6axawFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:02	FR0000120271	43,450	EUR	700	AQEU	OD_6axawFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:04	FR0000120271	43,450	EUR	98	AQEU	OD_6axawfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:08	FR0000120271	43,450	EUR	3	AQEU	OD_6axaxep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:25	FR0000120271	43,450	EUR	68	AQEU	OD_6axb29f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:31	FR0000120271	43,445	EUR	20	TQEX	OD_6axb3Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:31	FR0000120271	43,445	EUR	201	XPAR	OD_6axb3Zq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:31	FR0000120271	43,445	EUR	230	CEUX	OD_6axb3Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:31	FR0000120271	43,445	EUR	56	TQEX	OD_6axb3Zr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:31	FR0000120271	43,445	EUR	28	CEUX	OD_6axb3Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,440	EUR	78	CEUX	OD_6axb3vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,440	EUR	139	CEUX	OD_6axb3vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,440	EUR	106	TQEX	OD_6axb3vV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,440	EUR	89	XPAR	OD_6axb3vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,440	EUR	120	XPAR	OD_6axb3vW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:32	FR0000120271	43,435	EUR	523	XPAR	OD_6axb3vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:33	FR0000120271	43,440	EUR	47	CEUX	OD_6axb43Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:33	FR0000120271	43,440	EUR	100	CEUX	OD_6axb43Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:33	FR0000120271	43,440	EUR	42	CEUX	OD_6axb43a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:35	FR0000120271	43,430	EUR	82	CEUX	OD_6axb4ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:37	FR0000120271	43,425	EUR	316	XPAR	OD_6axb5Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:37	FR0000120271	43,430	EUR	308	AQEU	OD_6axb5I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:48	FR0000120271	43,430	EUR	65	AQEU	OD_6axb82G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:00:53	FR0000120271	43,425	EUR	79	CEUX	OD_6axb9Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:02	FR0000120271	43,430	EUR	110	XPAR	OD_6axbBiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:08	FR0000120271	43,425	EUR	139	XPAR	OD_6axbDBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:12	FR0000120271	43,425	EUR	121	XPAR	OD_6axbER3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:32	FR0000120271	43,420	EUR	125	XPAR	OD_6axbJYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:35	FR0000120271	43,415	EUR	281	XPAR	OD_6axbKQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:37	FR0000120271	43,410	EUR	929	TQEX	OD_6axbKkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:38	FR0000120271	43,410	EUR	92	CEUX	OD_6axbKzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:38	FR0000120271	43,405	EUR	173	XPAR	OD_6axbL7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:46	FR0000120271	43,395	EUR	258	AQEU	OD_6axbNF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:53	FR0000120271	43,385	EUR	81	XPAR	OD_6axbOuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:53	FR0000120271	43,385	EUR	71	CEUX	OD_6axbOup-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:59	FR0000120271	43,380	EUR	11	TQEX	OD_6axbQWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:01:59	FR0000120271	43,380	EUR	303	TQEX	OD_6axbQWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:00	FR0000120271	43,395	EUR	4	AQEU	OD_6axbQha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:00	FR0000120271	43,380	EUR	93	XPAR	OD_6axbQiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:04	FR0000120271	43,365	EUR	31	CEUX	OD_6axbRjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:04	FR0000120271	43,360	EUR	155	XPAR	OD_6axbRkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:09	FR0000120271	43,360	EUR	21	AQEU	OD_6axbTEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:09	FR0000120271	43,360	EUR	69	AQEU	OD_6axbTEl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:34	FR0000120271	43,405	EUR	111	XPAR	OD_6axbZXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:34	FR0000120271	43,405	EUR	45	XPAR	OD_6axbZXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:34	FR0000120271	43,405	EUR	150	XPAR	OD_6axbZXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:43	FR0000120271	43,400	EUR	425	XPAR	OD_6axbc2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:51	FR0000120271	43,410	EUR	153	XPAR	OD_6axbdxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:51	FR0000120271	43,410	EUR	110	XPAR	OD_6axbdxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:02:51	FR0000120271	43,410	EUR	47	XPAR	OD_6axbdxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:03:15	FR0000120271	43,415	EUR	819	CEUX	OD_6axbkKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:03:16	FR0000120271	43,415	EUR	2	CEUX	OD_6axbkSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:03:16	FR0000120271	43,415	EUR	100	CEUX	OD_6axbkSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:03:24	FR0000120271	43,415	EUR	101	CEUX	OD_6axbmk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:03:37	FR0000120271	43,415	EUR	118	CEUX	OD_6axbq1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:01	FR0000120271	43,425	EUR	127	CEUX	OD_6axbwBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:01	FR0000120271	43,425	EUR	244	XPAR	OD_6axbwBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:01	FR0000120271	43,425	EUR	204	XPAR	OD_6axbwBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:02	FR0000120271	43,420	EUR	459	XPAR	OD_6axbwSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:03	FR0000120271	43,415	EUR	150	XPAR	OD_6axbwgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:03	FR0000120271	43,415	EUR	23	XPAR	OD_6axbwgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:04	FR0000120271	43,405	EUR	182	XPAR	OD_6axbwyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:15	FR0000120271	43,395	EUR	101	XPAR	OD_6axc01t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:35	FR0000120271	43,400	EUR	156	AQEU	OD_6axc50m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:47	FR0000120271	43,390	EUR	157	CEUX	OD_6axc8Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:47	FR0000120271	43,390	EUR	20	AQEU	OD_6axc8Fa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:48	FR0000120271	43,390	EUR	95	AQEU	OD_6axc8ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:51	FR0000120271	43,385	EUR	100	XPAR	OD_6axc9Dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:51	FR0000120271	43,390	EUR	41	AQEU	OD_6axc9KV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:51	FR0000120271	43,390	EUR	280	AQEU	OD_6axc9KW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:53	FR0000120271	43,385	EUR	127	CEUX	OD_6axc9kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:04:54	FR0000120271	43,380	EUR	4	CEUX	OD_6axc9xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:05:08	FR0000120271	43,380	EUR	128	XPAR	OD_6axcDiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:06	FR0000120271	43,420	EUR	174	CEUX	OD_6axcSoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:06	FR0000120271	43,420	EUR	271	XPAR	OD_6axcSoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:06	FR0000120271	43,415	EUR	194	XPAR	OD_6axcSvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:16	FR0000120271	43,425	EUR	130	XPAR	OD_6axcVHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:29	FR0000120271	43,420	EUR	12	XPAR	OD_6axcYoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:42	FR0000120271	43,420	EUR	77	XPAR	OD_6axccBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:42	FR0000120271	43,420	EUR	551	TQEX	OD_6axccBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:42	FR0000120271	43,420	EUR	13	TQEX	OD_6axccBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:43	FR0000120271	43,420	EUR	114	XPAR	OD_6axccJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:46	FR0000120271	43,410	EUR	271	TQEX	OD_6axcd6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:47	FR0000120271	43,405	EUR	110	TQEX	OD_6axcdTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:47	FR0000120271	43,405	EUR	102	XPAR	OD_6axcdTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:06:47	FR0000120271	43,405	EUR	164	CEUX	OD_6axcdTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:02	FR0000120271	43,405	EUR	105	XPAR	OD_6axchSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:04	FR0000120271	43,405	EUR	173	XPAR	OD_6axchoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:04	FR0000120271	43,400	EUR	272	CEUX	OD_6axci1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:04	FR0000120271	43,400	EUR	107	XPAR	OD_6axci1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:05	FR0000120271	43,400	EUR	186	CEUX	OD_6axci28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:05	FR0000120271	43,400	EUR	13	CEUX	OD_6axci29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:08	FR0000120271	43,400	EUR	75	CEUX	OD_6axcioX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:11	FR0000120271	43,390	EUR	91	XPAR	OD_6axcjnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:12	FR0000120271	43,390	EUR	47	XPAR	OD_6axcjr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:12	FR0000120271	43,385	EUR	113	CEUX	OD_6axcjwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:13	FR0000120271	43,385	EUR	100	CEUX	OD_6axck7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:13	FR0000120271	43,385	EUR	18	CEUX	OD_6axck7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:13	FR0000120271	43,385	EUR	85	XPAR	OD_6axck7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:16	FR0000120271	43,370	EUR	74	XPAR	OD_6axcl7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:21	FR0000120271	43,380	EUR	331	AQEU	OD_6axcmCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:22	FR0000120271	43,375	EUR	135	CEUX	OD_6axcmSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:07:23	FR0000120271	43,375	EUR	2	CEUX	OD_6axcmiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:08:03	FR0000120271	43,410	EUR	560	XPAR	OD_6axcxBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:08:30	FR0000120271	43,445	EUR	580	XPAR	OD_6axd4Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:08:32	FR0000120271	43,440	EUR	314	XPAR	OD_6axd4rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:08:32	FR0000120271	43,440	EUR	259	CEUX	OD_6axd4rE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:08:32	FR0000120271	43,440	EUR	138	CEUX	OD_6axd4rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:40	FR0000120271	43,460	EUR	912	XPAR	OD_6axdMSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:40	FR0000120271	43,460	EUR	266	CEUX	OD_6axdMSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:40	FR0000120271	43,460	EUR	202	CEUX	OD_6axdMSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:40	FR0000120271	43,460	EUR	334	CEUX	OD_6axdMSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:40	FR0000120271	43,460	EUR	41	CEUX	OD_6axdMSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,460	EUR	251	CEUX	OD_6axdNTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,460	EUR	927	AQEU	OD_6axdNTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,455	EUR	221	XPAR	OD_6axdNTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,455	EUR	50	XPAR	OD_6axdNTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,455	EUR	69	XPAR	OD_6axdNTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,455	EUR	20	XPAR	OD_6axdNTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:44	FR0000120271	43,455	EUR	91	XPAR	OD_6axdNTt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:45	FR0000120271	43,455	EUR	150	XPAR	OD_6axdNeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:09:58	FR0000120271	43,455	EUR	129	XPAR	OD_6axdRHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:01	FR0000120271	43,455	EUR	243	XPAR	OD_6axdRxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:01	FR0000120271	43,455	EUR	386	AQEU	OD_6axdRyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:02	FR0000120271	43,450	EUR	194	XPAR	OD_6axdSC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:02	FR0000120271	43,450	EUR	201	CEUX	OD_6axdSCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:03	FR0000120271	43,445	EUR	171	CEUX	OD_6axdSOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:18	FR0000120271	43,445	EUR	77	CEUX	OD_6axdWPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:18	FR0000120271	43,445	EUR	123	AQEU	OD_6axdWRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:29	FR0000120271	43,440	EUR	2	XPAR	OD_6axdZBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:29	FR0000120271	43,440	EUR	141	XPAR	OD_6axdZBI-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:43	FR0000120271	43,430	EUR	97	CEUX	OD_6axdcyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:43	FR0000120271	43,430	EUR	78	XPAR	OD_6axdcyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:43	FR0000120271	43,430	EUR	60	XPAR	OD_6axdcyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:46	FR0000120271	43,425	EUR	107	CEUX	OD_6axddes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:46	FR0000120271	43,425	EUR	2	XPAR	OD_6axddet-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:46	FR0000120271	43,425	EUR	105	XPAR	OD_6axddeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:49	FR0000120271	43,425	EUR	176	AQEU	OD_6axdeOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:10:57	FR0000120271	43,420	EUR	136	AQEU	OD_6axdgO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:01	FR0000120271	43,415	EUR	41	XPAR	OD_6axdhZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:01	FR0000120271	43,415	EUR	38	XPAR	OD_6axdhbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:15	FR0000120271	43,425	EUR	92	XPAR	OD_6axdlH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:15	FR0000120271	43,425	EUR	149	XPAR	OD_6axdlH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:16	FR0000120271	43,425	EUR	130	AQEU	OD_6axdlLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:16	FR0000120271	43,425	EUR	100	AQEU	OD_6axdlLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:16	FR0000120271	43,420	EUR	110	XPAR	OD_6axdlMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:16	FR0000120271	43,415	EUR	105	CEUX	OD_6axdlMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:17	FR0000120271	43,420	EUR	1	TQEX	OD_6axdlae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:17	FR0000120271	43,420	EUR	150	XPAR	OD_6axdlai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:17	FR0000120271	43,420	EUR	47	XPAR	OD_6axdlai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:46	FR0000120271	43,425	EUR	336	XPAR	OD_6axdtMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:46	FR0000120271	43,425	EUR	44	XPAR	OD_6axdtMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:46	FR0000120271	43,420	EUR	158	CEUX	OD_6axdtMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:46	FR0000120271	43,420	EUR	3	XPAR	OD_6axdtMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:46	FR0000120271	43,420	EUR	164	XPAR	OD_6axdtMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:59	FR0000120271	43,415	EUR	52	XPAR	OD_6axdwgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:59	FR0000120271	43,415	EUR	77	CEUX	OD_6axdwgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:59	FR0000120271	43,415	EUR	1	XPAR	OD_6axdwgV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:59	FR0000120271	43,415	EUR	42	XPAR	OD_6axdwgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:11:59	FR0000120271	43,410	EUR	209	TQEX	OD_6axdwiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:01	FR0000120271	43,410	EUR	218	TQEX	OD_6axdxGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:02	FR0000120271	43,405	EUR	99	XPAR	OD_6axdxQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:07	FR0000120271	43,400	EUR	80	CEUX	OD_6axdyp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:09	FR0000120271	43,395	EUR	140	XPAR	OD_6axdzAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:09	FR0000120271	43,395	EUR	85	AQEU	OD_6axdzAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:11	FR0000120271	43,395	EUR	131	AQEU	OD_6axdzrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:12	FR0000120271	43,395	EUR	70	XPAR	OD_6axdztn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:26	FR0000120271	43,390	EUR	146	AQEU	OD_6axe3XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:46	FR0000120271	43,405	EUR	35	CEUX	OD_6axe8xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:48	FR0000120271	43,405	EUR	86	CEUX	OD_6axe9Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:12:48	FR0000120271	43,405	EUR	179	XPAR	OD_6axe9Nl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:17	FR0000120271	43,395	EUR	121	XPAR	OD_6axeGyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:28	FR0000120271	43,390	EUR	98	CEUX	OD_6axeJuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:28	FR0000120271	43,390	EUR	105	XPAR	OD_6axeJuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:35	FR0000120271	43,385	EUR	33	TQEX	OD_6axeLgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:35	FR0000120271	43,385	EUR	73	TQEX	OD_6axeLgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:35	FR0000120271	43,385	EUR	218	CEUX	OD_6axeLgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:35	FR0000120271	43,385	EUR	816	TQEX	OD_6axeLgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:49	FR0000120271	43,420	EUR	107	XPAR	OD_6axeP8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:13:49	FR0000120271	43,420	EUR	77	XPAR	OD_6axeP8I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:02	FR0000120271	43,415	EUR	128	XPAR	OD_6axeSeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:41	FR0000120271	43,430	EUR	153	CEUX	OD_6axecew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:41	FR0000120271	43,430	EUR	20	CEUX	OD_6axecex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:41	FR0000120271	43,430	EUR	20	XPAR	OD_6axecey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:41	FR0000120271	43,430	EUR	30	CEUX	OD_6axecez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:41	FR0000120271	43,430	EUR	296	XPAR	OD_6axecez-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:52	FR0000120271	43,425	EUR	82	CEUX	OD_6axefhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:52	FR0000120271	43,425	EUR	110	XPAR	OD_6axefhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:14:53	FR0000120271	43,425	EUR	114	XPAR	OD_6axefmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:15:45	FR0000120271	43,425	EUR	250	XPAR	OD_6axetNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:15:48	FR0000120271	43,420	EUR	79	XPAR	OD_6axeuHB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:15:51	FR0000120271	43,410	EUR	109	CEUX	OD_6axev00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:16:31	FR0000120271	43,415	EUR	140	XPAR	OD_6axf5Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:08	FR0000120271	43,455	EUR	61	XPAR	OD_6axfExy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:08	FR0000120271	43,455	EUR	284	XPAR	OD_6axfExz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:08	FR0000120271	43,455	EUR	85	XPAR	OD_6axfExz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:36	FR0000120271	43,460	EUR	197	XPAR	OD_6axfMIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:45	FR0000120271	43,475	EUR	50	XPAR	OD_6axfOWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:45	FR0000120271	43,475	EUR	97	XPAR	OD_6axfOX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:17:48	FR0000120271	43,475	EUR	37	XPAR	OD_6axfPJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:10	FR0000120271	43,470	EUR	110	XPAR	OD_6axfVDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:10	FR0000120271	43,470	EUR	489	CEUX	OD_6axfVDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:11	FR0000120271	43,465	EUR	83	XPAR	OD_6axfVQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:17	FR0000120271	43,485	EUR	9	XPAR	OD_6axfWqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:17	FR0000120271	43,485	EUR	46	XPAR	OD_6axfWqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:17	FR0000120271	43,485	EUR	99	XPAR	OD_6axfWqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:36	FR0000120271	43,495	EUR	200	AQEU	OD_6axfbnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:36	FR0000120271	43,495	EUR	465	AQEU	OD_6axfbnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:36	FR0000120271	43,495	EUR	97	AQEU	OD_6axfbnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:37	FR0000120271	43,490	EUR	180	AQEU	OD_6axfc7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:46	FR0000120271	43,510	EUR	190	XPAR	OD_6axfeOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:46	FR0000120271	43,510	EUR	114	XPAR	OD_6axfeOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:18:49	FR0000120271	43,510	EUR	2417	XPAR	OD_6axffFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:19:28	FR0000120271	43,525	EUR	1159	XPAR	OD_6axfpQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:19:31	FR0000120271	43,520	EUR	50	XPAR	OD_6axfq9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:19:31	FR0000120271	43,520	EUR	268	XPAR	OD_6axfq9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:19:32	FR0000120271	43,520	EUR	304	XPAR	OD_6axfqMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:19:48	FR0000120271	43,515	EUR	9	XPAR	OD_6axfuXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:00	FR0000120271	43,515	EUR	138	XPAR	OD_6axfxi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:02	FR0000120271	43,510	EUR	188	XPAR	OD_6axfyKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:07	FR0000120271	43,510	EUR	198	XPAR	OD_6axfzge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:36	FR0000120271	43,540	EUR	175	XPAR	OD_6axg7Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:36	FR0000120271	43,540	EUR	124	XPAR	OD_6axg7Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:49	FR0000120271	43,535	EUR	33	CEUX	OD_6axgAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:49	FR0000120271	43,535	EUR	1254	CEUX	OD_6axgAWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:49	FR0000120271	43,535	EUR	79	XPAR	OD_6axgAWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:53	FR0000120271	43,530	EUR	112	XPAR	OD_6axgBbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:53	FR0000120271	43,530	EUR	395	CEUX	OD_6axgBbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:54	FR0000120271	43,530	EUR	200	CEUX	OD_6axgBh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:54	FR0000120271	43,530	EUR	62	CEUX	OD_6axgBh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:54	FR0000120271	43,530	EUR	3	CEUX	OD_6axgBhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:55	FR0000120271	43,530	EUR	37	CEUX	OD_6axgBxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:20:55	FR0000120271	43,530	EUR	50	CEUX	OD_6axgBxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:01	FR0000120271	43,530	EUR	3	TQEX	OD_6axgDW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:03	FR0000120271	43,520	EUR	194	XPAR	OD_6axgEHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:10	FR0000120271	43,520	EUR	81	CEUX	OD_6axgG0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:13	FR0000120271	43,515	EUR	631	TQEX	OD_6axgGiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:13	FR0000120271	43,515	EUR	988	AQEU	OD_6axgGiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:13	FR0000120271	43,515	EUR	204	XPAR	OD_6axgGiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:21:55	FR0000120271	43,535	EUR	387	XPAR	OD_6axgRj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:03	FR0000120271	43,530	EUR	96	XPAR	OD_6axgTjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:52	FR0000120271	43,525	EUR	106	XPAR	OD_6axggW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:52	FR0000120271	43,525	EUR	8	TQEX	OD_6axggW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:52	FR0000120271	43,525	EUR	1917	TQEX	OD_6axggW2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:52	FR0000120271	43,525	EUR	106	CEUX	OD_6axggW3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:22:52	FR0000120271	43,525	EUR	151	CEUX	OD_6axggW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:00	FR0000120271	43,525	EUR	293	XPAR	OD_6axgiX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:01	FR0000120271	43,525	EUR	149	XPAR	OD_6axgijW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:02	FR0000120271	43,525	EUR	130	XPAR	OD_6axgizj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:02	FR0000120271	43,525	EUR	15	XPAR	OD_6axgizk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:05	FR0000120271	43,525	EUR	51	XPAR	OD_6axgjmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:05	FR0000120271	43,525	EUR	61	XPAR	OD_6axgjmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:08	FR0000120271	43,515	EUR	151	CEUX	OD_6axgkcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:08	FR0000120271	43,515	EUR	167	TQEX	OD_6axgkcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:09	FR0000120271	43,515	EUR	166	CEUX	OD_6axgkoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:19	FR0000120271	43,520	EUR	159	CEUX	OD_6axgnXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:19	FR0000120271	43,520	EUR	213	XPAR	OD_6axgnXH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:19	FR0000120271	43,510	EUR	30	TQEX	OD_6axgnXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:19	FR0000120271	43,510	EUR	40	TQEX	OD_6axgnXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:20	FR0000120271	43,515	EUR	120	XPAR	OD_6axgng3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:20	FR0000120271	43,515	EUR	129	XPAR	OD_6axgng4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:33	FR0000120271	43,510	EUR	107	CEUX	OD_6axgrDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:33	FR0000120271	43,510	EUR	291	AQEU	OD_6axgrE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:33	FR0000120271	43,510	EUR	105	TQEX	OD_6axgrE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:33	FR0000120271	43,510	EUR	98	XPAR	OD_6axgrE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:51	FR0000120271	43,515	EUR	1	XPAR	OD_6axgvwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:54	FR0000120271	43,515	EUR	275	XPAR	OD_6axgwWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:23:54	FR0000120271	43,515	EUR	87	TQEX	OD_6axgwWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:09	FR0000120271	43,520	EUR	472	XPAR	OD_6axh0dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:10	FR0000120271	43,515	EUR	109	XPAR	OD_6axh0i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:31	FR0000120271	43,525	EUR	513	XPAR	OD_6axh6Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:31	FR0000120271	43,520	EUR	116	XPAR	OD_6axh6Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:34	FR0000120271	43,525	EUR	62	CEUX	OD_6axh6vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:36	FR0000120271	43,525	EUR	460	XPAR	OD_6axh7Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:36	FR0000120271	43,525	EUR	391	CEUX	OD_6axh7Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:36	FR0000120271	43,525	EUR	12	CEUX	OD_6axh7Wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:36	FR0000120271	43,520	EUR	98	XPAR	OD_6axh7X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:37	FR0000120271	43,520	EUR	7	XPAR	OD_6axh7If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:38	FR0000120271	43,515	EUR	158	XPAR	OD_6axh80J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:38	FR0000120271	43,515	EUR	120	XPAR	OD_6axh826-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:38	FR0000120271	43,515	EUR	184	CEUX	OD_6axh827-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:38	FR0000120271	43,510	EUR	139	TQEX	OD_6axh829-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:38	FR0000120271	43,510	EUR	20	TQEX	OD_6axh838-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:42	FR0000120271	43,505	EUR	74	CEUX	OD_6axh9DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:42	FR0000120271	43,505	EUR	118	XPAR	OD_6axh9E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:44	FR0000120271	43,500	EUR	234	TQEX	OD_6axh9YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:45	FR0000120271	43,505	EUR	292	XPAR	OD_6axh9mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:24:45	FR0000120271	43,505	EUR	39	XPAR	OD_6axh9n0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:02	FR0000120271	43,510	EUR	328	XPAR	OD_6axhEKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:04	FR0000120271	43,505	EUR	69	CEUX	OD_6axhEoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:04	FR0000120271	43,505	EUR	27	CEUX	OD_6axhEoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:04	FR0000120271	43,505	EUR	76	XPAR	OD_6axhEoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:06	FR0000120271	43,500	EUR	107	XPAR	OD_6axhFHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:06	FR0000120271	43,500	EUR	38	TQEX	OD_6axhFHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:06	FR0000120271	43,500	EUR	33	AQEU	OD_6axhFHh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:06	FR0000120271	43,500	EUR	77	CEUX	OD_6axhFPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:09	FR0000120271	43,500	EUR	611	TQEX	OD_6axhG95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:09	FR0000120271	43,500	EUR	527	AQEU	OD_6axhG95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:12	FR0000120271	43,490	EUR	17	AQEU	OD_6axhH2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:15	FR0000120271	43,485	EUR	90	XPAR	OD_6axhHkQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:15	FR0000120271	43,490	EUR	413	AQEU	OD_6axhHkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:45	FR0000120271	43,495	EUR	103	XPAR	OD_6axhPSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:45	FR0000120271	43,495	EUR	138	XPAR	OD_6axhPSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:46	FR0000120271	43,495	EUR	138	XPAR	OD_6axhPeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:54	FR0000120271	43,500	EUR	116	XPAR	OD_6axhRI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:25:57	FR0000120271	43,505	EUR	20	XPAR	OD_6axhSdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:00	FR0000120271	43,505	EUR	622	XPAR	OD_6axhTRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:21	FR0000120271	43,515	EUR	700	XPAR	OD_6axhYte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:21	FR0000120271	43,515	EUR	298	XPAR	OD_6axhYtf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:24	FR0000120271	43,510	EUR	40	XPAR	OD_6axhZhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:24	FR0000120271	43,510	EUR	182	XPAR	OD_6axhZho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:45	FR0000120271	43,510	EUR	678	XPAR	OD_6axhfGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:49	FR0000120271	43,515	EUR	200	CEUX	OD_6axhg2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:49	FR0000120271	43,515	EUR	62	CEUX	OD_6axhg2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:49	FR0000120271	43,515	EUR	180	CEUX	OD_6axhg2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:54	FR0000120271	43,515	EUR	303	XPAR	OD_6axhhWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:26:56	FR0000120271	43,505	EUR	125	CEUX	OD_6axhi04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:27:33	FR0000120271	43,525	EUR	5	XPAR	OD_6axhrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:27:56	FR0000120271	43,535	EUR	783	XPAR	OD_6axhxVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:27:58	FR0000120271	43,535	EUR	1	CEUX	OD_6axhxzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:05	FR0000120271	43,535	EUR	192	AQEU	OD_6axhzoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:15	FR0000120271	43,530	EUR	10	CEUX	OD_6axi2Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:20	FR0000120271	43,530	EUR	131	CEUX	OD_6axi3tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:20	FR0000120271	43,530	EUR	113	XPAR	OD_6axi3tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:20	FR0000120271	43,530	EUR	58	XPAR	OD_6axi3tF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:20	FR0000120271	43,530	EUR	144	AQEU	OD_6axi3tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:20	FR0000120271	43,530	EUR	3	AQEU	OD_6axi3tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:21	FR0000120271	43,530	EUR	150	XPAR	OD_6axi3yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:21	FR0000120271	43,530	EUR	121	XPAR	OD_6axi3yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:21	FR0000120271	43,530	EUR	33	XPAR	OD_6axi3yr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:27	FR0000120271	43,525	EUR	116	XPAR	OD_6axi5YC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:37	FR0000120271	43,520	EUR	118	XPAR	OD_6axi8Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:37	FR0000120271	43,520	EUR	148	AQEU	OD_6axi8Dh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:37	FR0000120271	43,520	EUR	32	CEUX	OD_6axi8Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:28:37	FR0000120271	43,520	EUR	139	CEUX	OD_6axi8FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:04	FR0000120271	43,525	EUR	295	XPAR	OD_6axiFBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:08	FR0000120271	43,525	EUR	73	XPAR	OD_6axiGPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:11	FR0000120271	43,520	EUR	85	AQEU	OD_6axiHEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:25	FR0000120271	43,520	EUR	9	XPAR	OD_6axiKpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:41	FR0000120271	43,520	EUR	1396	CEUX	OD_6axiOoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:41	FR0000120271	43,520	EUR	69	XPAR	OD_6axiOoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:43	FR0000120271	43,520	EUR	380	AQEU	OD_6axiPNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:48	FR0000120271	43,520	EUR	218	CEUX	OD_6axiQdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:48	FR0000120271	43,520	EUR	412	TQEX	OD_6axiQdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:48	FR0000120271	43,520	EUR	175	AQEU	OD_6axiQek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:49	FR0000120271	43,520	EUR	200	CEUX	OD_6axiQsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:51	FR0000120271	43,515	EUR	437	CEUX	OD_6axiRZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:51	FR0000120271	43,515	EUR	417	XPAR	OD_6axiRZM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:29:51	FR0000120271	43,510	EUR	86	XPAR	OD_6axiRZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:00	FR0000120271	43,510	EUR	69	AQEU	OD_6axiTps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:00	FR0000120271	43,510	EUR	20	AQEU	OD_6axiTvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:09	FR0000120271	43,505	EUR	11	AQEU	OD_6axiWE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:09	FR0000120271	43,505	EUR	382	XPAR	OD_6axiWEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:09	FR0000120271	43,505	EUR	14	CEUX	OD_6axiWEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:09	FR0000120271	43,505	EUR	151	CEUX	OD_6axiWEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:09	FR0000120271	43,500	EUR	79	XPAR	OD_6axiWEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:10	FR0000120271	43,505	EUR	76	TQEX	OD_6axiWL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:22	FR0000120271	43,500	EUR	573	XPAR	OD_6axiZa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:22	FR0000120271	43,500	EUR	39	XPAR	OD_6axiZay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:22	FR0000120271	43,505	EUR	427	AQEU	OD_6axiZfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	18	TQEX	OD_6axii7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	126	XPAR	OD_6axii7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	75	TQEX	OD_6axii7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	5	TQEX	OD_6axii7z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	64	CEUX	OD_6axii80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:55	FR0000120271	43,495	EUR	38	CEUX	OD_6axii80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:56	FR0000120271	43,495	EUR	150	XPAR	OD_6axiiIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:56	FR0000120271	43,495	EUR	93	XPAR	OD_6axiiIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:30:56	FR0000120271	43,495	EUR	93	CEUX	OD_6axiiIu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:31:14	FR0000120271	43,485	EUR	25	XPAR	OD_6axin3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:31:14	FR0000120271	43,485	EUR	31	XPAR	OD_6axin3G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:31:14	FR0000120271	43,485	EUR	55	XPAR	OD_6axin3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:31:42	FR0000120271	43,500	EUR	138	XPAR	OD_6axiuOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:01	FR0000120271	43,495	EUR	135	CEUX	OD_6axizOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:01	FR0000120271	43,495	EUR	369	TQEX	OD_6axizOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:01	FR0000120271	43,495	EUR	101	TQEX	OD_6axizOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:03	FR0000120271	43,495	EUR	75	XPAR	OD_6axizje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:33	FR0000120271	43,485	EUR	148	CEUX	OD_6axj7aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:33	FR0000120271	43,485	EUR	36	AQEU	OD_6axj7aI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:37	FR0000120271	43,485	EUR	358	TQEX	OD_6axj8nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:38	FR0000120271	43,480	EUR	88	XPAR	OD_6axj8ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:38	FR0000120271	43,480	EUR	125	CEUX	OD_6axj8rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:39	FR0000120271	43,480	EUR	113	XPAR	OD_6axj968-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:39	FR0000120271	43,485	EUR	332	AQEU	OD_6axj96E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:53	FR0000120271	43,485	EUR	135	XPAR	OD_6axjCk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:32:59	FR0000120271	43,475	EUR	88	CEUX	OD_6axjEMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:33:29	FR0000120271	43,495	EUR	406	XPAR	OD_6axjMI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:33:48	FR0000120271	43,500	EUR	3	XPAR	OD_6axjRDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:34:47	FR0000120271	43,530	EUR	722	XPAR	OD_6axjgee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:34:47	FR0000120271	43,530	EUR	110	XPAR	OD_6axjgep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:00	FR0000120271	43,525	EUR	144	XPAR	OD_6axjjqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:10	FR0000120271	43,535	EUR	631	XPAR	OD_6axjmNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:10	FR0000120271	43,535	EUR	221	XPAR	OD_6axjmOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:11	FR0000120271	43,535	EUR	95	XPAR	OD_6axjmtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:14	FR0000120271	43,530	EUR	152	XPAR	OD_6axjnea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:16	FR0000120271	43,530	EUR	14	XPAR	OD_6axjnx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:20	FR0000120271	43,525	EUR	360	XPAR	OD_6axjp70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:20	FR0000120271	43,525	EUR	350	TQEX	OD_6axjp71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:20	FR0000120271	43,525	EUR	358	CEUX	OD_6axjp72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:20	FR0000120271	43,525	EUR	398	CEUX	OD_6axjp72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:22	FR0000120271	43,520	EUR	251	XPAR	OD_6axjpgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:23	FR0000120271	43,520	EUR	234	TQEX	OD_6axjpml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:23	FR0000120271	43,515	EUR	578	CEUX	OD_6axjpnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:23	FR0000120271	43,515	EUR	91	XPAR	OD_6axjpnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:34	FR0000120271	43,510	EUR	270	XPAR	OD_6axjsf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:35	FR0000120271	43,505	EUR	150	XPAR	OD_6axjssz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:35	FR0000120271	43,505	EUR	37	XPAR	OD_6axjst0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:52	FR0000120271	43,510	EUR	266	XPAR	OD_6axjxLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:35:53	FR0000120271	43,510	EUR	148	XPAR	OD_6axjxZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:08	FR0000120271	43,515	EUR	365	XPAR	OD_6axk1Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	410	TQEX	OD_6axkC8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,520	EUR	116	XPAR	OD_6axkC9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,520	EUR	208	XPAR	OD_6axkC9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	28	AQEU	OD_6axkC9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	225	AQEU	OD_6axkCA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	28	AQEU	OD_6axkCA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	247	AQEU	OD_6axkCA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:36:49	FR0000120271	43,525	EUR	119	AQEU	OD_6axkCJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:09	FR0000120271	43,515	EUR	378	XPAR	OD_6axkHL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:09	FR0000120271	43,515	EUR	46	XPAR	OD_6axkHL8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:13	FR0000120271	43,525	EUR	554	XPAR	OD_6axkIZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:13	FR0000120271	43,525	EUR	569	XPAR	OD_6axkIZy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:53	FR0000120271	43,520	EUR	191	XPAR	OD_6axkSti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:54	FR0000120271	43,520	EUR	150	XPAR	OD_6axkT2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:54	FR0000120271	43,520	EUR	133	XPAR	OD_6axkT2v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:54	FR0000120271	43,520	EUR	144	XPAR	OD_6axkT2w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:55	FR0000120271	43,520	EUR	47	XPAR	OD_6axkTJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:55	FR0000120271	43,520	EUR	106	XPAR	OD_6axkTJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:59	FR0000120271	43,525	EUR	46	XPAR	OD_6axkULX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:37:59	FR0000120271	43,525	EUR	144	XPAR	OD_6axkULY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:04	FR0000120271	43,525	EUR	180	XPAR	OD_6axkVoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:06	FR0000120271	43,525	EUR	122	XPAR	OD_6axkWKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:07	FR0000120271	43,525	EUR	60	XPAR	OD_6axkWdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:07	FR0000120271	43,525	EUR	124	CEUX	OD_6axkWdz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:07	FR0000120271	43,525	EUR	52	CEUX	OD_6axkWe0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:09	FR0000120271	43,525	EUR	1389	CEUX	OD_6axkXAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:10	FR0000120271	43,525	EUR	100	CEUX	OD_6axkXCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:21	FR0000120271	43,530	EUR	10	XPAR	OD_6axkaGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:38:31	FR0000120271	43,530	EUR	160	XPAR	OD_6axkcuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:39:42	FR0000120271	43,550	EUR	9	XPAR	OD_6axkvLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:01	FR0000120271	43,550	EUR	1005	XPAR	OD_6axl0HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:01	FR0000120271	43,550	EUR	782	TQEX	OD_6axl0HF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:01	FR0000120271	43,550	EUR	484	XPAR	OD_6axl0HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:01	FR0000120271	43,550	EUR	205	XPAR	OD_6axl0HG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:04	FR0000120271	43,545	EUR	276	XPAR	OD_6axl12o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:04	FR0000120271	43,545	EUR	639	CEUX	OD_6axl12p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:04	FR0000120271	43,545	EUR	107	TQEX	OD_6axl134-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:05	FR0000120271	43,545	EUR	94	XPAR	OD_6axl17m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:05	FR0000120271	43,545	EUR	2	XPAR	OD_6axl17n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:05	FR0000120271	43,545	EUR	7	XPAR	OD_6axl17o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:30	FR0000120271	43,565	EUR	1048	XPAR	OD_6axl7j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:30	FR0000120271	43,560	EUR	163	XPAR	OD_6axl7ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:33	FR0000120271	43,560	EUR	262	XPAR	OD_6axl8Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:34	FR0000120271	43,555	EUR	152	XPAR	OD_6axl8hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:36	FR0000120271	43,555	EUR	110	XPAR	OD_6axl9Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:40:37	FR0000120271	43,555	EUR	94	XPAR	OD_6axl9SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:41:47	FR0000120271	43,585	EUR	448	AQEU	OD_6axlReq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:06	FR0000120271	43,585	EUR	805	CEUX	OD_6axlWgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:06	FR0000120271	43,585	EUR	232	CEUX	OD_6axlWgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:06	FR0000120271	43,585	EUR	546	XPAR	OD_6axlWjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:06	FR0000120271	43,585	EUR	378	XPAR	OD_6axlWjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:07	FR0000120271	43,585	EUR	353	CEUX	OD_6axlX7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:08	FR0000120271	43,580	EUR	139	XPAR	OD_6axlX7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:08	FR0000120271	43,585	EUR	107	CEUX	OD_6axlX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:13	FR0000120271	43,590	EUR	476	XPAR	OD_6axlYdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:17	FR0000120271	43,585	EUR	166	XPAR	OD_6axlZg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:18	FR0000120271	43,585	EUR	99	CEUX	OD_6axlZid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:23	FR0000120271	43,580	EUR	995	AQEU	OD_6axlb4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:23	FR0000120271	43,580	EUR	100	XPAR	OD_6axlb4V-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:24	FR0000120271	43,575	EUR	150	XPAR	OD_6axlbHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:24	FR0000120271	43,575	EUR	26	XPAR	OD_6axlbHi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:42:30	FR0000120271	43,580	EUR	499	XPAR	OD_6axlcqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:04	FR0000120271	43,580	EUR	447	XPAR	OD_6axlli0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:05	FR0000120271	43,580	EUR	150	XPAR	OD_6axllwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:05	FR0000120271	43,580	EUR	45	XPAR	OD_6axllwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:24	FR0000120271	43,585	EUR	1	CEUX	OD_6axlqtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:36	FR0000120271	43,585	EUR	316	XPAR	OD_6axlu6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:43:36	FR0000120271	43,585	EUR	183	XPAR	OD_6axlu6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:03	FR0000120271	43,595	EUR	813	XPAR	OD_6axm17o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:04	FR0000120271	43,590	EUR	122	XPAR	OD_6axm1VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:04	FR0000120271	43,590	EUR	624	AQEU	OD_6axm1Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:14	FR0000120271	43,590	EUR	353	XPAR	OD_6axm40m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:22	FR0000120271	43,585	EUR	136	XPAR	OD_6axm61W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:22	FR0000120271	43,580	EUR	602	CEUX	OD_6axm61v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:22	FR0000120271	43,585	EUR	109	AQEU	OD_6axm62H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:24	FR0000120271	43,585	EUR	48	AQEU	OD_6axm6aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:24	FR0000120271	43,580	EUR	52	TQEX	OD_6axm6jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:24	FR0000120271	43,580	EUR	62	TQEX	OD_6axm6jS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:41	FR0000120271	43,585	EUR	48	XPAR	OD_6axmB1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:44:45	FR0000120271	43,585	EUR	84	XPAR	OD_6axmC3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:00	FR0000120271	43,600	EUR	130	XPAR	OD_6axmFtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:00	FR0000120271	43,600	EUR	100	XPAR	OD_6axmFtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:00	FR0000120271	43,600	EUR	45	XPAR	OD_6axmFtX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:00	FR0000120271	43,600	EUR	19	XPAR	OD_6axmFtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:01	FR0000120271	43,600	EUR	102	XPAR	OD_6axmG7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:16	FR0000120271	43,595	EUR	230	XPAR	OD_6axmKAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:18	FR0000120271	43,590	EUR	94	XPAR	OD_6axmKkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:38	FR0000120271	43,595	EUR	211	XPAR	OD_6axmPsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:38	FR0000120271	43,595	EUR	129	CEUX	OD_6axmPwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:42	FR0000120271	43,595	EUR	759	CEUX	OD_6axmQrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:42	FR0000120271	43,590	EUR	172	XPAR	OD_6axmQrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:43	FR0000120271	43,595	EUR	200	CEUX	OD_6axmR3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:44	FR0000120271	43,590	EUR	129	CEUX	OD_6axmRSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:46	FR0000120271	43,585	EUR	260	TQEX	OD_6axmRvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:46	FR0000120271	43,585	EUR	1070	TQEX	OD_6axmRvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:47	FR0000120271	43,590	EUR	87	CEUX	OD_6axmS5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:49	FR0000120271	43,590	EUR	94	CEUX	OD_6axmScA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:49	FR0000120271	43,590	EUR	2	CEUX	OD_6axmScB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:45:49	FR0000120271	43,590	EUR	120	CEUX	OD_6axmScB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:12	FR0000120271	43,585	EUR	29	XPAR	OD_6axmYnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:12	FR0000120271	43,585	EUR	140	XPAR	OD_6axmYnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:12	FR0000120271	43,585	EUR	146	XPAR	OD_6axmYnT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:12	FR0000120271	43,585	EUR	601	XPAR	OD_6axmYnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:20	FR0000120271	43,580	EUR	87	CEUX	OD_6axmala-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:20	FR0000120271	43,580	EUR	70	CEUX	OD_6axmalb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:20	FR0000120271	43,580	EUR	132	XPAR	OD_6axmalc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:20	FR0000120271	43,580	EUR	398	TQEX	OD_6axmaln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:21	FR0000120271	43,585	EUR	20	XPAR	OD_6axmawP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:21	FR0000120271	43,585	EUR	46	XPAR	OD_6axmawQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:21	FR0000120271	43,585	EUR	150	XPAR	OD_6axmawR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:21	FR0000120271	43,585	EUR	27	XPAR	OD_6axmawR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:21	FR0000120271	43,585	EUR	292	XPAR	OD_6axmawS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:22	FR0000120271	43,585	EUR	150	XPAR	OD_6axmbCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:22	FR0000120271	43,585	EUR	432	XPAR	OD_6axmbCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:22	FR0000120271	43,585	EUR	67	XPAR	OD_6axmbCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:22	FR0000120271	43,585	EUR	36	XPAR	OD_6axmbCW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:39	FR0000120271	43,585	EUR	300	AQEU	OD_6axmfcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:53	FR0000120271	43,580	EUR	99	AQEU	OD_6axmjVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:53	FR0000120271	43,575	EUR	205	XPAR	OD_6axmjW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:53	FR0000120271	43,575	EUR	1279	CEUX	OD_6axmjWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:54	FR0000120271	43,570	EUR	300	AQEU	OD_6axmjWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:54	FR0000120271	43,570	EUR	544	XPAR	OD_6axmjWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:46:56	FR0000120271	43,590	EUR	50	XPAR	OD_6axmk2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:47:27	FR0000120271	43,575	EUR	278	TQEX	OD_6axmsDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:47:27	FR0000120271	43,575	EUR	363	XPAR	OD_6axmsDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:47:27	FR0000120271	43,575	EUR	176	AQEU	OD_6axmsHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:47:32	FR0000120271	43,570	EUR	563	XPAR	OD_6axmtXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:47:32	FR0000120271	43,570	EUR	2861	XPAR	OD_6axmtXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:19	FR0000120271	43,595	EUR	1913	XPAR	OD_6axn5kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:19	FR0000120271	43,595	EUR	286	XPAR	OD_6axn5ka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:19	FR0000120271	43,590	EUR	863	CEUX	OD_6axn5mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:19	FR0000120271	43,590	EUR	328	XPAR	OD_6axn5mq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:19	FR0000120271	43,590	EUR	202	CEUX	OD_6axn5ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:20	FR0000120271	43,590	EUR	102	XPAR	OD_6axn5tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:20	FR0000120271	43,590	EUR	150	XPAR	OD_6axn5ta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:20	FR0000120271	43,590	EUR	3488	CEUX	OD_6axn5we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:21	FR0000120271	43,590	EUR	200	CEUX	OD_6axn69l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:21	FR0000120271	43,590	EUR	70	CEUX	OD_6axn69m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:21	FR0000120271	43,590	EUR	180	CEUX	OD_6axn69m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:21	FR0000120271	43,590	EUR	138	CEUX	OD_6axn69n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:21	FR0000120271	43,590	EUR	145	CEUX	OD_6axn69o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:28	FR0000120271	43,580	EUR	123	XPAR	OD_6axn8Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:48:46	FR0000120271	43,585	EUR	1022	XPAR	OD_6axnChG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:04	FR0000120271	43,590	EUR	62	XPAR	OD_6axnHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:04	FR0000120271	43,590	EUR	271	XPAR	OD_6axnHWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:06	FR0000120271	43,590	EUR	51	XPAR	OD_6axnI45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:06	FR0000120271	43,590	EUR	187	XPAR	OD_6axnI45-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:07	FR0000120271	43,590	EUR	97	XPAR	OD_6axnI7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:07	FR0000120271	43,590	EUR	46	XPAR	OD_6axnI7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:07	FR0000120271	43,590	EUR	56	XPAR	OD_6axnI7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:45	FR0000120271	43,605	EUR	203	XPAR	OD_6axnS8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:46	FR0000120271	43,605	EUR	85	XPAR	OD_6axnSLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:49	FR0000120271	43,605	EUR	513	XPAR	OD_6axnT8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:49	FR0000120271	43,600	EUR	19	XPAR	OD_6axnTGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:49:49	FR0000120271	43,600	EUR	100	XPAR	OD_6axnTGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:00	FR0000120271	43,595	EUR	257	XPAR	OD_6axnW0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:05	FR0000120271	43,595	EUR	497	TQEX	OD_6axnXRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:05	FR0000120271	43,595	EUR	284	XPAR	OD_6axnXRP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:06	FR0000120271	43,595	EUR	125	AQEU	OD_6axnXT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:21	FR0000120271	43,605	EUR	536	CEUX	OD_6axnbNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:21	FR0000120271	43,605	EUR	76	CEUX	OD_6axnbNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:23	FR0000120271	43,600	EUR	152	CEUX	OD_6axnbua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:30	FR0000120271	43,595	EUR	131	XPAR	OD_6axndsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:30	FR0000120271	43,595	EUR	4	AQEU	OD_6axndso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	799	XPAR	OD_6axneFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	446	CEUX	OD_6axneHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	1076	CEUX	OD_6axneHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	6	TQEX	OD_6axneHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	82	TQEX	OD_6axneHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	39	TQEX	OD_6axneML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	33	TQEX	OD_6axneMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	241	AQEU	OD_6axneTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,595	EUR	228	AQEU	OD_6axneTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:32	FR0000120271	43,590	EUR	117	XPAR	OD_6axneTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:33	FR0000120271	43,595	EUR	300	CEUX	OD_6axneUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:33	FR0000120271	43,595	EUR	94	CEUX	OD_6axneUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:33	FR0000120271	43,595	EUR	9	CEUX	OD_6axneUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:34	FR0000120271	43,595	EUR	10	CEUX	OD_6axnekq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:34	FR0000120271	43,595	EUR	78	CEUX	OD_6axnekr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:50:34	FR0000120271	43,595	EUR	41	CEUX	OD_6axneks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:12	FR0000120271	43,595	EUR	127	XPAR	OD_6axnofl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:40	FR0000120271	43,600	EUR	6	CEUX	OD_6axnvvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:40	FR0000120271	43,600	EUR	168	CEUX	OD_6axnvvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:40	FR0000120271	43,600	EUR	56	CEUX	OD_6axnvvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:40	FR0000120271	43,600	EUR	174	CEUX	OD_6axnvvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:40	FR0000120271	43,600	EUR	180	CEUX	OD_6axnvvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:41	FR0000120271	43,600	EUR	182	CEUX	OD_6axnwBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:53	FR0000120271	43,610	EUR	204	XPAR	OD_6axnzJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:53	FR0000120271	43,610	EUR	522	XPAR	OD_6axnzJ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:53	FR0000120271	43,610	EUR	150	XPAR	OD_6axnzJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:53	FR0000120271	43,610	EUR	318	XPAR	OD_6axnzJ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:53	FR0000120271	43,610	EUR	298	XPAR	OD_6axnzJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:51:54	FR0000120271	43,615	EUR	117	XPAR	OD_6axnzZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:17	FR0000120271	43,620	EUR	1	TQEX	OD_6axo5Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:17	FR0000120271	43,620	EUR	96	TQEX	OD_6axo5Y4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:18	FR0000120271	43,620	EUR	994	XPAR	OD_6axo5oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:18	FR0000120271	43,620	EUR	263	XPAR	OD_6axo5oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:25	FR0000120271	43,620	EUR	277	XPAR	OD_6axo7fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:25	FR0000120271	43,620	EUR	293	XPAR	OD_6axo7fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:29	FR0000120271	43,615	EUR	83	XPAR	OD_6axo8gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:30	FR0000120271	43,620	EUR	150	XPAR	OD_6axo8vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:30	FR0000120271	43,620	EUR	20	XPAR	OD_6axo8vn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:52:45	FR0000120271	43,625	EUR	2	CEUX	OD_6axoCpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:03	FR0000120271	43,620	EUR	42	CEUX	OD_6axoHWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:03	FR0000120271	43,620	EUR	249	XPAR	OD_6axoHfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:03	FR0000120271	43,620	EUR	62	CEUX	OD_6axoHjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:07	FR0000120271	43,615	EUR	86	XPAR	OD_6axoIdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:07	FR0000120271	43,615	EUR	1296	CEUX	OD_6axoIdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:07	FR0000120271	43,615	EUR	50	XPAR	OD_6axoIde-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:17	FR0000120271	43,620	EUR	241	TQEX	OD_6axoL9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:49	FR0000120271	43,620	EUR	53	XPAR	OD_6axoTZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:54	FR0000120271	43,620	EUR	804	XPAR	OD_6axoUxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:54	FR0000120271	43,620	EUR	225	XPAR	OD_6axoUxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:54	FR0000120271	43,615	EUR	154	XPAR	OD_6axoUxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:53:55	FR0000120271	43,615	EUR	24	XPAR	OD_6axoV2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:09	FR0000120271	43,620	EUR	42	CEUX	OD_6axoYh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:09	FR0000120271	43,620	EUR	62	CEUX	OD_6axoYh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:09	FR0000120271	43,620	EUR	72	CEUX	OD_6axoYh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:09	FR0000120271	43,620	EUR	25	CEUX	OD_6axoYh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:09	FR0000120271	43,620	EUR	184	CEUX	OD_6axoYhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:24	FR0000120271	43,615	EUR	1309	XPAR	OD_6axocmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:24	FR0000120271	43,610	EUR	187	XPAR	OD_6axocmB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	152	TQEX	OD_6axoer5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	1309	XPAR	OD_6axoer5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	156	TQEX	OD_6axoer6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	86	CEUX	OD_6axoer7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,605	EUR	190	XPAR	OD_6axoer7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	164	TQEX	OD_6axoer8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	85	TQEX	OD_6axoes2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:32	FR0000120271	43,610	EUR	275	AQEU	OD_6axoetG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:33	FR0000120271	43,605	EUR	27	XPAR	OD_6axoevi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:33	FR0000120271	43,610	EUR	542	AQEU	OD_6axoevp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:43	FR0000120271	43,600	EUR	21	CEUX	OD_6axohhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:43	FR0000120271	43,600	EUR	59	TQEX	OD_6axohhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:43	FR0000120271	43,600	EUR	511	CEUX	OD_6axohhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:43	FR0000120271	43,600	EUR	25	TQEX	OD_6axohhx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:43	FR0000120271	43,600	EUR	554	CEUX	OD_6axohhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:45	FR0000120271	43,600	EUR	147	AQEU	OD_6axoi3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:45	FR0000120271	43,595	EUR	41	CEUX	OD_6axoiGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:45	FR0000120271	43,595	EUR	213	CEUX	OD_6axoiGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:45	FR0000120271	43,595	EUR	101	XPAR	OD_6axoiGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:45	FR0000120271	43,595	EUR	126	XPAR	OD_6axoiGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	279	XPAR	OD_6axoiJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	150	XPAR	OD_6axoiJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	45	XPAR	OD_6axoiJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	216	XPAR	OD_6axoiJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	149	XPAR	OD_6axoiJP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	27	XPAR	OD_6axoiJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	133	XPAR	OD_6axoiJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	482	XPAR	OD_6axoiJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:54:46	FR0000120271	43,600	EUR	139	CEUX	OD_6axoiJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:02	FR0000120271	43,590	EUR	14	TQEX	OD_6axomfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:02	FR0000120271	43,590	EUR	17	TQEX	OD_6axomfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:02	FR0000120271	43,590	EUR	13	TQEX	OD_6axomfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:02	FR0000120271	43,590	EUR	135	AQEU	OD_6axomfY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:02	FR0000120271	43,590	EUR	151	TQEX	OD_6axomfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:04	FR0000120271	43,585	EUR	40	XPAR	OD_6axonBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:14	FR0000120271	43,585	EUR	127	XPAR	OD_6axopiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:14	FR0000120271	43,585	EUR	69	XPAR	OD_6axopir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:14	FR0000120271	43,580	EUR	112	CEUX	OD_6axopja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:15	FR0000120271	43,585	EUR	108	XPAR	OD_6axoprA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:15	FR0000120271	43,585	EUR	295	XPAR	OD_6axoprB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:15	FR0000120271	43,585	EUR	150	XPAR	OD_6axoprB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:15	FR0000120271	43,585	EUR	45	XPAR	OD_6axoprC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	276	XPAR	OD_6axorXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	25	TQEX	OD_6axorXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	18	TQEX	OD_6axorXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	385	XPAR	OD_6axorXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	150	XPAR	OD_6axorXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	169	XPAR	OD_6axorXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	151	TQEX	OD_6axorXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:21	FR0000120271	43,580	EUR	97	AQEU	OD_6axorXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:32	FR0000120271	43,575	EUR	148	XPAR	OD_6axouK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:32	FR0000120271	43,575	EUR	109	CEUX	OD_6axouK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:33	FR0000120271	43,575	EUR	45	XPAR	OD_6axouXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:41	FR0000120271	43,575	EUR	116	XPAR	OD_6axowgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:45	FR0000120271	43,575	EUR	819	XPAR	OD_6axoxn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:46	FR0000120271	43,570	EUR	99	XPAR	OD_6axoxwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:46	FR0000120271	43,570	EUR	156	CEUX	OD_6axoxxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:46	FR0000120271	43,570	EUR	43	XPAR	OD_6axoxxa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:47	FR0000120271	43,570	EUR	216	XPAR	OD_6axoyBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:47	FR0000120271	43,570	EUR	45	XPAR	OD_6axoyBW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:49	FR0000120271	43,565	EUR	261	XPAR	OD_6axoyhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:55:55	FR0000120271	43,565	EUR	118	AQEU	OD_6axp0S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:02	FR0000120271	43,560	EUR	92	XPAR	OD_6axp2Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:14	FR0000120271	43,555	EUR	77	AQEU	OD_6axp5NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:16	FR0000120271	43,555	EUR	70	CEUX	OD_6axp5ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:19	FR0000120271	43,555	EUR	14	CEUX	OD_6axp6VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:19	FR0000120271	43,555	EUR	24	AQEU	OD_6axp6Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:33	FR0000120271	43,545	EUR	80	AQEU	OD_6axpAOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:34	FR0000120271	43,535	EUR	675	TQEX	OD_6axpAPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:35	FR0000120271	43,540	EUR	1	AQEU	OD_6axpAfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:40	FR0000120271	43,535	EUR	68	TQEX	OD_6axpBxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:40	FR0000120271	43,540	EUR	233	XPAR	OD_6axpBxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:40	FR0000120271	43,540	EUR	40	XPAR	OD_6axpBy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:40	FR0000120271	43,540	EUR	50	XPAR	OD_6axpBy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:46	FR0000120271	43,540	EUR	189	XPAR	OD_6axpDkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:47	FR0000120271	43,540	EUR	45	XPAR	OD_6axpDnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:47	FR0000120271	43,540	EUR	150	XPAR	OD_6axpDnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:47	FR0000120271	43,540	EUR	72	XPAR	OD_6axpDnI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:49	FR0000120271	43,535	EUR	219	AQEU	OD_6axpETj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:52	FR0000120271	43,535	EUR	74	AQEU	OD_6axpFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:52	FR0000120271	43,530	EUR	203	CEUX	OD_6axpFKP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:52	FR0000120271	43,530	EUR	83	XPAR	OD_6axpFKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:52	FR0000120271	43,530	EUR	24	XPAR	OD_6axpFLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:53	FR0000120271	43,530	EUR	200	CEUX	OD_6axpFLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:57	FR0000120271	43,525	EUR	105	CEUX	OD_6axpGOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:57	FR0000120271	43,525	EUR	170	XPAR	OD_6axpGOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:56:58	FR0000120271	43,525	EUR	100	AQEU	OD_6axpGeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:09	FR0000120271	43,525	EUR	163	CEUX	OD_6axpJi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:09	FR0000120271	43,525	EUR	69	XPAR	OD_6axpJi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:11	FR0000120271	43,525	EUR	23	XPAR	OD_6axpK5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:13	FR0000120271	43,520	EUR	124	AQEU	OD_6axpKiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:13	FR0000120271	43,505	EUR	275	TQEX	OD_6axpKje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:13	FR0000120271	43,515	EUR	71	XPAR	OD_6axpKjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:16	FR0000120271	43,510	EUR	102	XPAR	OD_6axpLMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:19	FR0000120271	43,515	EUR	97	AQEU	OD_6axpM73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:28	FR0000120271	43,510	EUR	166	CEUX	OD_6axpOWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:28	FR0000120271	43,510	EUR	74	XPAR	OD_6axpOWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:29	FR0000120271	43,510	EUR	45	XPAR	OD_6axpOiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:29	FR0000120271	43,510	EUR	110	XPAR	OD_6axpOiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:52	FR0000120271	43,530	EUR	100	XPAR	OD_6axpUwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:52	FR0000120271	43,530	EUR	430	XPAR	OD_6axpUwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:52	FR0000120271	43,530	EUR	711	XPAR	OD_6axpUwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:57:52	FR0000120271	43,525	EUR	184	XPAR	OD_6axpUwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:07	FR0000120271	43,520	EUR	353	XPAR	OD_6axpYoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:08	FR0000120271	43,525	EUR	150	XPAR	OD_6axpYrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:08	FR0000120271	43,525	EUR	161	XPAR	OD_6axpYrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:08	FR0000120271	43,525	EUR	46	XPAR	OD_6axpYrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:08	FR0000120271	43,525	EUR	45	XPAR	OD_6axpYrU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:08	FR0000120271	43,525	EUR	21	XPAR	OD_6axpYrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:28	FR0000120271	43,535	EUR	202	CEUX	OD_6axpe40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:35	FR0000120271	43,530	EUR	646	XPAR	OD_6axpg1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:35	FR0000120271	43,530	EUR	100	XPAR	OD_6axpg1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:35	FR0000120271	43,530	EUR	127	CEUX	OD_6axpg1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:40	FR0000120271	43,525	EUR	111	XPAR	OD_6axphFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:58:40	FR0000120271	43,525	EUR	1389	CEUX	OD_6axphGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:59:50	FR0000120271	43,545	EUR	333	XPAR	OD_6axpzaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:59:50	FR0000120271	43,545	EUR	1272	XPAR	OD_6axpzaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:59:50	FR0000120271	43,540	EUR	244	XPAR	OD_6axpzay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:59:58	FR0000120271	43,535	EUR	415	XPAR	OD_6axq1dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 16:59:58	FR0000120271	43,535	EUR	27	XPAR	OD_6axq1dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:00	FR0000120271	43,530	EUR	72	XPAR	OD_6axq205-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:00	FR0000120271	43,530	EUR	215	XPAR	OD_6axq206-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:00	FR0000120271	43,530	EUR	934	CEUX	OD_6axq20T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:01	FR0000120271	43,530	EUR	393	CEUX	OD_6axq2UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:05	FR0000120271	43,525	EUR	134	XPAR	OD_6axq3Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:00:13	FR0000120271	43,530	EUR	272	XPAR	OD_6axq5NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:02	FR0000120271	43,560	EUR	113	XPAR	OD_6axqI7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:02	FR0000120271	43,560	EUR	130	XPAR	OD_6axqI7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:15	FR0000120271	43,585	EUR	45	XPAR	OD_6axqLVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:15	FR0000120271	43,585	EUR	134	XPAR	OD_6axqLVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:15	FR0000120271	43,585	EUR	113	XPAR	OD_6axqLVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:15	FR0000120271	43,575	EUR	175	XPAR	OD_6axqLfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:23	FR0000120271	43,565	EUR	300	AQEU	OD_6axqNaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:01:45	FR0000120271	43,575	EUR	362	XPAR	OD_6axqTRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:09	FR0000120271	43,575	EUR	283	XPAR	OD_6axqZdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:09	FR0000120271	43,575	EUR	47	XPAR	OD_6axqZdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:09	FR0000120271	43,575	EUR	679	XPAR	OD_6axqZdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:09	FR0000120271	43,575	EUR	1119	CEUX	OD_6axqZdu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:12	FR0000120271	43,585	EUR	150	XPAR	OD_6axqaKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:12	FR0000120271	43,585	EUR	120	XPAR	OD_6axqaL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:17	FR0000120271	43,575	EUR	290	XPAR	OD_6axqbek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:51	FR0000120271	43,570	EUR	346	XPAR	OD_6axqkVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:53	FR0000120271	43,570	EUR	757	TQEX	OD_6axql55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:53	FR0000120271	43,570	EUR	1357	XPAR	OD_6axql57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:53	FR0000120271	43,570	EUR	530	CEUX	OD_6axql57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:53	FR0000120271	43,565	EUR	256	XPAR	OD_6axql5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:02:54	FR0000120271	43,570	EUR	249	CEUX	OD_6axqlGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:19	FR0000120271	43,575	EUR	158	XPAR	OD_6axqrx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:19	FR0000120271	43,575	EUR	1043	XPAR	OD_6axqrx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:26	FR0000120271	43,570	EUR	178	XPAR	OD_6axqteT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:32	FR0000120271	43,570	EUR	2	AQEU	OD_6axqv9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:32	FR0000120271	43,565	EUR	543	XPAR	OD_6axqvNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:33	FR0000120271	43,570	EUR	300	AQEU	OD_6axqvPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:33	FR0000120271	43,570	EUR	300	AQEU	OD_6axqvPK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:33	FR0000120271	43,570	EUR	96	AQEU	OD_6axqvPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:33	FR0000120271	43,570	EUR	130	AQEU	OD_6axqvPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:44	FR0000120271	43,560	EUR	87	CEUX	OD_6axqyGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:44	FR0000120271	43,560	EUR	153	TQEX	OD_6axqyGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:44	FR0000120271	43,560	EUR	19	TQEX	OD_6axqyGj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:44	FR0000120271	43,560	EUR	44	TQEX	OD_6axqyGj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:44	FR0000120271	43,560	EUR	81	XPAR	OD_6axqyGk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:03:46	FR0000120271	43,560	EUR	277	AQEU	OD_6axqywL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:12	FR0000120271	43,565	EUR	106	XPAR	OD_6axr5nR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:18	FR0000120271	43,565	EUR	100	XPAR	OD_6axr7HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:18	FR0000120271	43,565	EUR	54	XPAR	OD_6axr7J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:19	FR0000120271	43,565	EUR	10	XPAR	OD_6axr7Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:19	FR0000120271	43,565	EUR	165	XPAR	OD_6axr7ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:20	FR0000120271	43,565	EUR	130	XPAR	OD_6axr7dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:20	FR0000120271	43,565	EUR	150	XPAR	OD_6axr7dU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:20	FR0000120271	43,565	EUR	20	XPAR	OD_6axr7dV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:20	FR0000120271	43,565	EUR	36	XPAR	OD_6axr7dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	511	CEUX	OD_6axrCs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	116	CEUX	OD_6axrCs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,560	EUR	62	AQEU	OD_6axrCs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	46	TQEX	OD_6axrCsB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	207	XPAR	OD_6axrCsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	43	TQEX	OD_6axrCsJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,555	EUR	329	TQEX	OD_6axrCsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:40	FR0000120271	43,560	EUR	48	AQEU	OD_6axrCsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	274	XPAR	OD_6axrEbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	395	CEUX	OD_6axrEbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	160	CEUX	OD_6axrEbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	263	CEUX	OD_6axrEbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	377	AQEU	OD_6axrEbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:46	FR0000120271	43,545	EUR	261	AQEU	OD_6axrEe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:04:59	FR0000120271	43,560	EUR	1022	XPAR	OD_6axrHos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:05:18	FR0000120271	43,565	EUR	20	XPAR	OD_6axrMtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:02	FR0000120271	43,575	EUR	2181	XPAR	OD_6axrYMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:10	FR0000120271	43,570	EUR	40	TQEX	OD_6axraOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:10	FR0000120271	43,570	EUR	302	XPAR	OD_6axraOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:10	FR0000120271	43,570	EUR	149	CEUX	OD_6axraOe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:10	FR0000120271	43,570	EUR	145	CEUX	OD_6axraR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:11	FR0000120271	43,570	EUR	149	XPAR	OD_6axraVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:11	FR0000120271	43,570	EUR	69	CEUX	OD_6axraX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:13	FR0000120271	43,570	EUR	414	TQEX	OD_6axrb7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:13	FR0000120271	43,570	EUR	567	CEUX	OD_6axrb7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:16	FR0000120271	43,575	EUR	83	XPAR	OD_6axrboO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:16	FR0000120271	43,575	EUR	46	XPAR	OD_6axrboP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:06:25	FR0000120271	43,575	EUR	926	XPAR	OD_6axreMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:14	FR0000120271	43,580	EUR	109	TQEX	OD_6axrqtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:38	FR0000120271	43,590	EUR	1500	XPAR	OD_6axrxMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:38	FR0000120271	43,590	EUR	236	XPAR	OD_6axrxME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:41	FR0000120271	43,585	EUR	78	XPAR	OD_6axry69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:41	FR0000120271	43,585	EUR	698	XPAR	OD_6axry6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	57	CEUX	OD_6axrzoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	138	TQEX	OD_6axrzoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	600	CEUX	OD_6axrzoz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	195	CEUX	OD_6axrzp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	115	CEUX	OD_6axrzp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	108	XPAR	OD_6axrzp1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:48	FR0000120271	43,580	EUR	228	TQEX	OD_6axrzp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:49	FR0000120271	43,580	EUR	315	XPAR	OD_6axs00P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:49	FR0000120271	43,580	EUR	18	XPAR	OD_6axs00Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:07:49	FR0000120271	43,580	EUR	9	CEUX	OD_6axs00S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:08:12	FR0000120271	43,575	EUR	166	XPAR	OD_6axs6Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:08:32	FR0000120271	43,575	EUR	178	TQEX	OD_6axsBIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:01	FR0000120271	43,600	EUR	841	XPAR	OD_6axsIvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:02	FR0000120271	43,600	EUR	78	XPAR	OD_6axsJAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:02	FR0000120271	43,600	EUR	93	XPAR	OD_6axsJAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:20	FR0000120271	43,595	EUR	136	XPAR	OD_6axsNuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:32	FR0000120271	43,595	EUR	673	XPAR	OD_6axsQqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:32	FR0000120271	43,590	EUR	91	XPAR	OD_6axsR10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:33	FR0000120271	43,590	EUR	33	TQEX	OD_6axsR3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:33	FR0000120271	43,590	EUR	150	XPAR	OD_6axsR3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:33	FR0000120271	43,590	EUR	92	XPAR	OD_6axsR3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:33	FR0000120271	43,590	EUR	5	XPAR	OD_6axsR3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:37	FR0000120271	43,600	EUR	300	AQEU	OD_6axsS6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:37	FR0000120271	43,600	EUR	471	AQEU	OD_6axsS6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:37	FR0000120271	43,600	EUR	62	AQEU	OD_6axsS6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:41	FR0000120271	43,590	EUR	69	AQEU	OD_6axsTJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:44	FR0000120271	43,590	EUR	16	AQEU	OD_6axsU1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:09:44	FR0000120271	43,590	EUR	281	AQEU	OD_6axsU1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:37	FR0000120271	43,590	EUR	319	XPAR	OD_6axshiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:37	FR0000120271	43,590	EUR	340	XPAR	OD_6axshiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:40	FR0000120271	43,585	EUR	74	CEUX	OD_6axsiUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:46	FR0000120271	43,585	EUR	2079	CEUX	OD_6axskGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:46	FR0000120271	43,585	EUR	126	AQEU	OD_6axskGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:47	FR0000120271	43,585	EUR	273	CEUX	OD_6axskJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:47	FR0000120271	43,585	EUR	120	CEUX	OD_6axskJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:48	FR0000120271	43,580	EUR	547	TQEX	OD_6axskbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:10:48	FR0000120271	43,580	EUR	568	XPAR	OD_6axskbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:28	FR0000120271	43,575	EUR	305	AQEU	OD_6axsv5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:31	FR0000120271	43,575	EUR	87	CEUX	OD_6axsvoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:39	FR0000120271	43,575	EUR	110	TQEX	OD_6axsy0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:39	FR0000120271	43,575	EUR	29	TQEX	OD_6axsy0K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:39	FR0000120271	43,575	EUR	721	CEUX	OD_6axsy0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:41	FR0000120271	43,575	EUR	509	CEUX	OD_6axsyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:41	FR0000120271	43,575	EUR	128	TQEX	OD_6axsyWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:41	FR0000120271	43,575	EUR	183	AQEU	OD_6axsyWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:42	FR0000120271	43,575	EUR	300	AQEU	OD_6axsycP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:42	FR0000120271	43,575	EUR	71	TQEX	OD_6axsydH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:55	FR0000120271	43,570	EUR	275	TQEX	OD_6axt2BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:55	FR0000120271	43,570	EUR	165	CEUX	OD_6axt2BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:57	FR0000120271	43,570	EUR	107	XPAR	OD_6axt2el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:57	FR0000120271	43,570	EUR	211	XPAR	OD_6axt2em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:58	FR0000120271	43,570	EUR	406	XPAR	OD_6axt2pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:58	FR0000120271	43,570	EUR	47	XPAR	OD_6axt2q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,570	EUR	35	AQEU	OD_6axt32c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,570	EUR	39	AQEU	OD_6axt32d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	1019	CEUX	OD_6axt3Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	2442	CEUX	OD_6axt3As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	156	CEUX	OD_6axt3Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	2100	CEUX	OD_6axt3Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	179	XPAR	OD_6axt3Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:11:59	FR0000120271	43,565	EUR	352	CEUX	OD_6axt3HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:00	FR0000120271	43,565	EUR	173	CEUX	OD_6axt3JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:00	FR0000120271	43,565	EUR	660	CEUX	OD_6axt3K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:01	FR0000120271	43,565	EUR	2706	CEUX	OD_6axt3gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:01	FR0000120271	43,565	EUR	226	XPAR	OD_6axt3gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:01	FR0000120271	43,565	EUR	280	CEUX	OD_6axt3hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:01	FR0000120271	43,565	EUR	302	CEUX	OD_6axt3hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:01	FR0000120271	43,565	EUR	278	CEUX	OD_6axt3hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:02	FR0000120271	43,565	EUR	262	CEUX	OD_6axt3zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:02	FR0000120271	43,565	EUR	57	XPAR	OD_6axt3zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:11	FR0000120271	43,565	EUR	144	CEUX	OD_6axt6En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:11	FR0000120271	43,565	EUR	679	CEUX	OD_6axt6GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:13	FR0000120271	43,565	EUR	257	CEUX	OD_6axt6nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:15	FR0000120271	43,565	EUR	148	CEUX	OD_6axt7Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:19	FR0000120271	43,565	EUR	131	AQEU	OD_6axt8PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:19	FR0000120271	43,565	EUR	310	CEUX	OD_6axt8PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:19	FR0000120271	43,565	EUR	264	CEUX	OD_6axt8Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:20	FR0000120271	43,565	EUR	400	CEUX	OD_6axt8YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:20	FR0000120271	43,565	EUR	600	CEUX	OD_6axt8YY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:20	FR0000120271	43,565	EUR	25	CEUX	OD_6axt8ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:21	FR0000120271	43,565	EUR	1687	CEUX	OD_6axt8vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:21	FR0000120271	43,565	EUR	261	CEUX	OD_6axt8vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:21	FR0000120271	43,565	EUR	186	XPAR	OD_6axt8vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:21	FR0000120271	43,565	EUR	15	XPAR	OD_6axt8vi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:21	FR0000120271	43,560	EUR	77	TQEX	OD_6axt8zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:22	FR0000120271	43,565	EUR	200	CEUX	OD_6axt91g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:22	FR0000120271	43,565	EUR	199	CEUX	OD_6axt91g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:12:22	FR0000120271	43,565	EUR	78	CEUX	OD_6axt91h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:13:00	FR0000120271	43,575	EUR	338	XPAR	OD_6axtIuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:13:00	FR0000120271	43,575	EUR	181	XPAR	OD_6axtIuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	1803	TQEX	OD_6axtYXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	172	TQEX	OD_6axtYXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	223	TQEX	OD_6axtYXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	273	XPAR	OD_6axtYXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	600	TQEX	OD_6axtYXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	92	TQEX	OD_6axtYXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	35	TQEX	OD_6axtYYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	70	TQEX	OD_6axtYYN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	9	TQEX	OD_6axtYYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	169	TQEX	OD_6axtYYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	102	TQEX	OD_6axtYYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	20	TQEX	OD_6axtYYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	17	TQEX	OD_6axtYYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	60	TQEX	OD_6axtYYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	28	TQEX	OD_6axtYZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	96	TQEX	OD_6axtYZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	21	TQEX	OD_6axtYZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	40	TQEX	OD_6axtYZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	42	TQEX	OD_6axtYZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:00	FR0000120271	43,595	EUR	13	TQEX	OD_6axtYZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:02	FR0000120271	43,595	EUR	304	TQEX	OD_6axtZ43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:04	FR0000120271	43,595	EUR	352	TQEX	OD_6axtZYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:04	FR0000120271	43,595	EUR	49	TQEX	OD_6axtZYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:04	FR0000120271	43,595	EUR	4298	TQEX	OD_6axtZYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:05	FR0000120271	43,590	EUR	99	XPAR	OD_6axtZxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:07	FR0000120271	43,590	EUR	24	XPAR	OD_6axtaQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:07	FR0000120271	43,590	EUR	25	XPAR	OD_6axtaT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:23	FR0000120271	43,580	EUR	14	CEUX	OD_6axteVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:39	FR0000120271	43,595	EUR	112	XPAR	OD_6axtifK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:39	FR0000120271	43,595	EUR	34	XPAR	OD_6axtifL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:42	FR0000120271	43,595	EUR	225	AQEU	OD_6axtjRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:42	FR0000120271	43,595	EUR	37	AQEU	OD_6axtjRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:42	FR0000120271	43,595	EUR	310	AQEU	OD_6axtjRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:43	FR0000120271	43,595	EUR	35	AQEU	OD_6axtjhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:47	FR0000120271	43,595	EUR	147	XPAR	OD_6axtkta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:50	FR0000120271	43,600	EUR	33	TQEX	OD_6axtlWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:50	FR0000120271	43,600	EUR	96	TQEX	OD_6axtlWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:51	FR0000120271	43,600	EUR	97	TQEX	OD_6axtlmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:56	FR0000120271	43,600	EUR	62	TQEX	OD_6axtn5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:14:57	FR0000120271	43,600	EUR	55	TQEX	OD_6axtnLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:02	FR0000120271	43,590	EUR	285	XPAR	OD_6axtoi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:02	FR0000120271	43,590	EUR	581	XPAR	OD_6axtoi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:35	FR0000120271	43,585	EUR	553	XPAR	OD_6axtxJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:35	FR0000120271	43,580	EUR	663	XPAR	OD_6axtxNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:35	FR0000120271	43,580	EUR	101	XPAR	OD_6axtxNg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:36	FR0000120271	43,575	EUR	298	XPAR	OD_6axtxfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:36	FR0000120271	43,570	EUR	271	XPAR	OD_6axtxfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:41	FR0000120271	43,570	EUR	32	XPAR	OD_6axtz2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:49	FR0000120271	43,555	EUR	328	XPAR	OD_6axu16D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:51	FR0000120271	43,550	EUR	122	XPAR	OD_6axu1U3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:15:53	FR0000120271	43,545	EUR	111	XPAR	OD_6axu23O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:16:02	FR0000120271	43,565	EUR	152	XPAR	OD_6axu4G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	123	CEUX	OD_6axuPdM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	116	CEUX	OD_6axuPdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	146	CEUX	OD_6axuPdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	62	CEUX	OD_6axuPdO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	527	CEUX	OD_6axuPdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	973	CEUX	OD_6axuPeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:17:24	FR0000120271	43,575	EUR	1500	CEUX	OD_6axuPeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:08	FR0000120271	43,600	EUR	140	CEUX	OD_6axubBn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:08	FR0000120271	43,600	EUR	62	CEUX	OD_6axubBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:19	FR0000120271	43,605	EUR	955	CEUX	OD_6axudzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:19	FR0000120271	43,605	EUR	545	CEUX	OD_6axudzR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:19	FR0000120271	43,605	EUR	521	CEUX	OD_6axudzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:19	FR0000120271	43,605	EUR	262	CEUX	OD_6axudzd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:28	FR0000120271	43,605	EUR	378	CEUX	OD_6axugKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	339	CEUX	OD_6axugrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	430	CEUX	OD_6axugrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	680	CEUX	OD_6axugrL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	390	CEUX	OD_6axugrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	390	CEUX	OD_6axugrQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	2999	XPAR	OD_6axugrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	390	CEUX	OD_6axugrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	720	CEUX	OD_6axugrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	860	CEUX	OD_6axugrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	640	CEUX	OD_6axugrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	390	CEUX	OD_6axugrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	633	CEUX	OD_6axugro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	241	CEUX	OD_6axugrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	641	XPAR	OD_6axugrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	204	XPAR	OD_6axugrw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	596	XPAR	OD_6axugs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	643	XPAR	OD_6axugs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	236	CEUX	OD_6axugs2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	216	XPAR	OD_6axugs2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	1500	CEUX	OD_6axugs2-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	1500	CEUX	OD_6axugs3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	63	XPAR	OD_6axugs3-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	150	CEUX	OD_6axugs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	108	CEUX	OD_6axugsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:30	FR0000120271	43,605	EUR	555	CEUX	OD_6axugsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:31	FR0000120271	43,605	EUR	396	CEUX	OD_6axuh76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:31	FR0000120271	43,605	EUR	44	CEUX	OD_6axuh77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:31	FR0000120271	43,605	EUR	397	CEUX	OD_6axuh78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:31	FR0000120271	43,605	EUR	44	CEUX	OD_6axuh78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:35	FR0000120271	43,610	EUR	195	CEUX	OD_6axuiCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:35	FR0000120271	43,610	EUR	1354	CEUX	OD_6axuiCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:18:35	FR0000120271	43,610	EUR	146	CEUX	OD_6axuiCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:18	FR0000120271	43,635	EUR	222	XPAR	OD_6axutFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:18	FR0000120271	43,635	EUR	122	XPAR	OD_6axutFN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:55	FR0000120271	43,645	EUR	259	XPAR	OD_6axv33z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:59	FR0000120271	43,645	EUR	167	XPAR	OD_6axv46h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:59	FR0000120271	43,645	EUR	912	XPAR	OD_6axv46k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:19:59	FR0000120271	43,645	EUR	549	XPAR	OD_6axv46l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:01	FR0000120271	43,640	EUR	2036	XPAR	OD_6axv4bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:01	FR0000120271	43,640	EUR	528	CEUX	OD_6axv4bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:01	FR0000120271	43,640	EUR	972	CEUX	OD_6axv4bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:01	FR0000120271	43,640	EUR	813	CEUX	OD_6axv4bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:02	FR0000120271	43,640	EUR	295	CEUX	OD_6axv4sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:02	FR0000120271	43,640	EUR	392	CEUX	OD_6axv4sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:07	FR0000120271	43,640	EUR	46	XPAR	OD_6axv66l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	306	CEUX	OD_6axv7zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	306	CEUX	OD_6axv7zi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	888	CEUX	OD_6axv80D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	1371	CEUX	OD_6axv80D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	65	CEUX	OD_6axv80E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	64	CEUX	OD_6axv80G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	556	CEUX	OD_6axv80H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	42	CEUX	OD_6axv80I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	902	CEUX	OD_6axv80I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	42	CEUX	OD_6axv80J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	752	CEUX	OD_6axv80M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	748	CEUX	OD_6axv80M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	770	CEUX	OD_6axv80R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	114	CEUX	OD_6axv80S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	616	CEUX	OD_6axv80S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	114	CEUX	OD_6axv80T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:14	FR0000120271	43,640	EUR	44	CEUX	OD_6axv80T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:15	FR0000120271	43,640	EUR	69	CEUX	OD_6axv8B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:27	FR0000120271	43,640	EUR	17	CEUX	OD_6axvBOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	70	CEUX	OD_6axvBT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	376	CEUX	OD_6axvBTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	924	CEUX	OD_6axvBUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	204	CEUX	OD_6axvBUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	181	CEUX	OD_6axvBVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	499	CEUX	OD_6axvBd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:28	FR0000120271	43,640	EUR	466	CEUX	OD_6axvBd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	21	CEUX	OD_6axvBtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	129	CEUX	OD_6axvBtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	21	CEUX	OD_6axvBu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	150	CEUX	OD_6axvBu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	38	CEUX	OD_6axvBu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:29	FR0000120271	43,640	EUR	6	CEUX	OD_6axvBub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:33	FR0000120271	43,640	EUR	600	CEUX	OD_6axvCpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:33	FR0000120271	43,640	EUR	706	CEUX	OD_6axvCpM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:20:33	FR0000120271	43,640	EUR	785	CEUX	OD_6axvCpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:09	FR0000120271	43,620	EUR	466	XPAR	OD_6axvM7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	51	XPAR	OD_6axvO9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	129	XPAR	OD_6axvO9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	128	XPAR	OD_6axvO9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	72	XPAR	OD_6axvO9B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	150	XPAR	OD_6axvO9C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	92	XPAR	OD_6axvO9C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	748	XPAR	OD_6axvO9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	194	XPAR	OD_6axvO9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	160	XPAR	OD_6axvO9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	475	XPAR	OD_6axvO9F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	475	XPAR	OD_6axvO9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	62	XPAR	OD_6axvO9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	158	XPAR	OD_6axvO9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	44	XPAR	OD_6axvO9H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	286	XPAR	OD_6axvO9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	190	XPAR	OD_6axvO9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:16	FR0000120271	43,625	EUR	480	XPAR	OD_6axvO9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	9	XPAR	OD_6axvSBz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	80	XPAR	OD_6axvSC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	62	XPAR	OD_6axvSC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	760	XPAR	OD_6axvSC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	25	XPAR	OD_6axvSC5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:32	FR0000120271	43,635	EUR	2	XPAR	OD_6axvSC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:37	FR0000120271	43,635	EUR	8	XPAR	OD_6axvTdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:21:47	FR0000120271	43,635	EUR	14	XPAR	OD_6axvW33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:25	FR0000120271	43,635	EUR	149	XPAR	OD_6axvg4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:25	FR0000120271	43,635	EUR	147	XPAR	OD_6axvg4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:25	FR0000120271	43,635	EUR	1353	XPAR	OD_6axvg4N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:25	FR0000120271	43,635	EUR	1342	XPAR	OD_6axvg4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:25	FR0000120271	43,635	EUR	158	XPAR	OD_6axvg4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:30	FR0000120271	43,635	EUR	115	XPAR	OD_6axvhGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:30	FR0000120271	43,635	EUR	115	XPAR	OD_6axvhHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:31	FR0000120271	43,635	EUR	14	XPAR	OD_6axvhYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:34	FR0000120271	43,635	EUR	452	XPAR	OD_6axviSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:34	FR0000120271	43,635	EUR	66	XPAR	OD_6axviTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:38	FR0000120271	43,635	EUR	71	XPAR	OD_6axvjPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:40	FR0000120271	43,635	EUR	9	XPAR	OD_6axvk0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:47	FR0000120271	43,645	EUR	62	CEUX	OD_6axvlew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:47	FR0000120271	43,645	EUR	62	CEUX	OD_6axvlex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:47	FR0000120271	43,645	EUR	121	CEUX	OD_6axvley-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:57	FR0000120271	43,655	EUR	3	XPAR	OD_6axvoPG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:57	FR0000120271	43,655	EUR	131	XPAR	OD_6axvoPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:57	FR0000120271	43,655	EUR	78	XPAR	OD_6axvoPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:22:59	FR0000120271	43,655	EUR	128	XPAR	OD_6axvoqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:03	FR0000120271	43,655	EUR	452	XPAR	OD_6axvpq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	82	XPAR	OD_6axvqnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	1418	XPAR	OD_6axvqnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	572	XPAR	OD_6axvqno-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	454	XPAR	OD_6axvqns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	474	XPAR	OD_6axvqnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	4	XPAR	OD_6axvqnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	140	XPAR	OD_6axvqnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	524	XPAR	OD_6axvqnv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	836	XPAR	OD_6axvqnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:06	FR0000120271	43,660	EUR	70	XPAR	OD_6axvqnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:07	FR0000120271	43,660	EUR	69	XPAR	OD_6axvqpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:08	FR0000120271	43,660	EUR	70	XPAR	OD_6axvrJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:09	FR0000120271	43,660	EUR	8	XPAR	OD_6axvrZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:10	FR0000120271	43,660	EUR	50	XPAR	OD_6axvrfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:13	FR0000120271	43,660	EUR	20	XPAR	OD_6axvsTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:32	FR0000120271	43,665	EUR	20	XPAR	OD_6axvxX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	213	CEUX	OD_6axw1Bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	1263	XPAR	OD_6axw1Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	1287	CEUX	OD_6axw1Bv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	166	CEUX	OD_6axw1Bw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	394	XPAR	OD_6axw1Bx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	471	CEUX	OD_6axw1Bx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	863	CEUX	OD_6axw1By-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	1500	CEUX	OD_6axw1C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:23:46	FR0000120271	43,665	EUR	504	XPAR	OD_6axw1C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:00	FR0000120271	43,665	EUR	20	XPAR	OD_6axw4kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:00	FR0000120271	43,665	EUR	108	XPAR	OD_6axw4qL-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:00	FR0000120271	43,665	EUR	190	XPAR	OD_6axw4qL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:01	FR0000120271	43,665	EUR	1500	CEUX	OD_6axw4zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:01	FR0000120271	43,665	EUR	284	XPAR	OD_6axw4zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:35	FR0000120271	43,680	EUR	20	XPAR	OD_6axwDup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:35	FR0000120271	43,680	EUR	224	XPAR	OD_6axwDuq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	1256	XPAR	OD_6axwJSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	502	XPAR	OD_6axwJSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	998	XPAR	OD_6axwJSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	378	XPAR	OD_6axwJSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	1376	XPAR	OD_6axwJSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	124	XPAR	OD_6axwJSL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	1252	XPAR	OD_6axwJSM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	124	XPAR	OD_6axwJSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	514	XPAR	OD_6axwJSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	862	XPAR	OD_6axwJST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	518	XPAR	OD_6axwJSU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	463	XPAR	OD_6axwJTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:57	FR0000120271	43,680	EUR	20	XPAR	OD_6axwJcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:58	FR0000120271	43,680	EUR	1017	XPAR	OD_6axwJsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:59	FR0000120271	43,680	EUR	114	XPAR	OD_6axwK7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:24:59	FR0000120271	43,680	EUR	37	XPAR	OD_6axwK9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	337	XPAR	OD_6axwKDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	148	XPAR	OD_6axwKDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	448	XPAR	OD_6axwKE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	416	XPAR	OD_6axwKEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	113	XPAR	OD_6axwKEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	1207	XPAR	OD_6axwKPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	293	XPAR	OD_6axwKRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	3607	XPAR	OD_6axwKRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:00	FR0000120271	43,680	EUR	1500	XPAR	OD_6axwKRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:02	FR0000120271	43,680	EUR	202	XPAR	OD_6axwKvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:11	FR0000120271	43,680	EUR	35	XPAR	OD_6axwNHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:12	FR0000120271	43,680	EUR	20	XPAR	OD_6axwNSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:17	FR0000120271	43,680	EUR	50	XPAR	OD_6axwOop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:21	FR0000120271	43,680	EUR	1193	XPAR	OD_6axwPkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:21	FR0000120271	43,680	EUR	1500	XPAR	OD_6axwPkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:21	FR0000120271	43,680	EUR	197	XPAR	OD_6axwPkN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:21	FR0000120271	43,680	EUR	711	XPAR	OD_6axwPl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:21	FR0000120271	43,680	EUR	488	XPAR	OD_6axwPl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:26	FR0000120271	43,680	EUR	30	XPAR	OD_6axwR6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:28	FR0000120271	43,680	EUR	20	XPAR	OD_6axwRf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:28	FR0000120271	43,680	EUR	9	XPAR	OD_6axwRf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,680	EUR	300	AQEU	OD_6axwTVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,680	EUR	485	AQEU	OD_6axwTVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,680	EUR	47	AQEU	OD_6axwTVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	300	AQEU	OD_6axwTVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	485	AQEU	OD_6axwTVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	290	AQEU	OD_6axwTVu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	333	AQEU	OD_6axwTVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	70	AQEU	OD_6axwTVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	97	AQEU	OD_6axwTVw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	39	AQEU	OD_6axwTVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	199	AQEU	OD_6axwTVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	301	AQEU	OD_6axwTVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	499	AQEU	OD_6axwTVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	7	AQEU	OD_6axwTW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	493	AQEU	OD_6axwTW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	440	AQEU	OD_6axwTW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	86	AQEU	OD_6axwTXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	106	AQEU	OD_6axwTZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	133	AQEU	OD_6axwTZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	69	AQEU	OD_6axwTZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:35	FR0000120271	43,685	EUR	84	AQEU	OD_6axwTZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:36	FR0000120271	43,685	EUR	22	AQEU	OD_6axwTdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:36	FR0000120271	43,685	EUR	229	AQEU	OD_6axwTdx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:37	FR0000120271	43,685	EUR	9	AQEU	OD_6axwTwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:37	FR0000120271	43,685	EUR	7	AQEU	OD_6axwTwX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:44	FR0000120271	43,685	EUR	229	CEUX	OD_6axwVhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:44	FR0000120271	43,685	EUR	222	CEUX	OD_6axwVhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:45	FR0000120271	43,685	EUR	34	CEUX	OD_6axwVzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:45	FR0000120271	43,685	EUR	1015	CEUX	OD_6axwW1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	10	CEUX	OD_6axwWG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	62	CEUX	OD_6axwWG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	25	CEUX	OD_6axwWGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	62	CEUX	OD_6axwWGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	4	CEUX	OD_6axwWGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	14	CEUX	OD_6axwWGB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	113	CEUX	OD_6axwWGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	206	CEUX	OD_6axwWGC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	77	CEUX	OD_6axwWGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	178	CEUX	OD_6axwWGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	147	CEUX	OD_6axwWGE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	1098	CEUX	OD_6axwWGE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	147	CEUX	OD_6axwWGF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	1047	CEUX	OD_6axwWGF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	255	CEUX	OD_6axwWGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	198	CEUX	OD_6axwWGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	341	CEUX	OD_6axwWGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	480	CEUX	OD_6axwWGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	1020	CEUX	OD_6axwWGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	596	CEUX	OD_6axwWGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	508	CEUX	OD_6axwWGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	490	CEUX	OD_6axwWGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	483	CEUX	OD_6axwWGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	19	CEUX	OD_6axwWIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	171	CEUX	OD_6axwWIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:46	FR0000120271	43,690	EUR	146	CEUX	OD_6axwWQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,690	EUR	1023	CEUX	OD_6axwXpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,690	EUR	331	CEUX	OD_6axwXpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,690	EUR	1500	CEUX	OD_6axwXq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,690	EUR	87	CEUX	OD_6axwXq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,690	EUR	417	CEUX	OD_6axwXq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,685	EUR	454	AQEU	OD_6axwXrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,685	EUR	30	AQEU	OD_6axwXvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:52	FR0000120271	43,685	EUR	47	AQEU	OD_6axwXvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:53	FR0000120271	43,685	EUR	134	AQEU	OD_6axwY6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:54	FR0000120271	43,685	EUR	226	AQEU	OD_6axwYNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:56	FR0000120271	43,685	EUR	140	AQEU	OD_6axwYmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:56	FR0000120271	43,685	EUR	474	AQEU	OD_6axwYmZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:56	FR0000120271	43,685	EUR	180	AQEU	OD_6axwYn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:56	FR0000120271	43,685	EUR	28	AQEU	OD_6axwYnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:58	FR0000120271	43,685	EUR	292	AQEU	OD_6axwZSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:25:58	FR0000120271	43,685	EUR	1208	AQEU	OD_6axwZSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:00	FR0000120271	43,685	EUR	151	AQEU	OD_6axwZpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:01	FR0000120271	43,685	EUR	135	AQEU	OD_6axwaBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:04	FR0000120271	43,685	EUR	214	AQEU	OD_6axwasJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:04	FR0000120271	43,685	EUR	684	AQEU	OD_6axwasJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:04	FR0000120271	43,685	EUR	496	AQEU	OD_6axwasP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:04	FR0000120271	43,685	EUR	4	AQEU	OD_6axwaz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:04	FR0000120271	43,685	EUR	371	AQEU	OD_6axwaz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:08	FR0000120271	43,685	EUR	255	AQEU	OD_6axwbwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:09	FR0000120271	43,685	EUR	55	AQEU	OD_6axwcAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:09	FR0000120271	43,685	EUR	190	AQEU	OD_6axwcBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:09	FR0000120271	43,685	EUR	201	AQEU	OD_6axwcBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:09	FR0000120271	43,685	EUR	6	AQEU	OD_6axwcGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:09	FR0000120271	43,685	EUR	134	AQEU	OD_6axwcGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	216	AQEU	OD_6axwcmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	144	AQEU	OD_6axwcmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	333	AQEU	OD_6axwcme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	500	AQEU	OD_6axwcmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	29	AQEU	OD_6axwcmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	500	AQEU	OD_6axwcmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:11	FR0000120271	43,685	EUR	19	AQEU	OD_6axwcmh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:12	FR0000120271	43,685	EUR	85	AQEU	OD_6axwdBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:17	FR0000120271	43,685	EUR	134	AQEU	OD_6axweLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:19	FR0000120271	43,685	EUR	281	AQEU	OD_6axwf0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:19	FR0000120271	43,685	EUR	28	AQEU	OD_6axwf0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:26:23	FR0000120271	43,685	EUR	5	AQEU	OD_6axwfps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:38	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	38	TQEX	OD_6axwzZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	82	TQEX	OD_6axwzZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	27	TQEX	OD_6axwzZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	8	TQEX	OD_6axwzaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	112	TQEX	OD_6axwzaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	222	TQEX	OD_6axwzaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	120	TQEX	OD_6axwzbP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:39	FR0000120271	43,660	EUR	25	TQEX	OD_6axwzbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:40	FR0000120271	43,660	EUR	95	TQEX	OD_6axwzvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:27:40	FR0000120271	43,660	EUR	5	TQEX	OD_6axwzvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:28:48	FR0000120271	43,660	EUR	99	XPAR	OD_6axxHmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:28:49	FR0000120271	43,660	EUR	109	XPAR	OD_6axxHno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:28:50	FR0000120271	43,660	EUR	4	XPAR	OD_6axxI3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/11/2021 17:28:50	FR0000120271	43,660	EUR	1369	XPAR	OD_6axxI3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:33	FR0000120271	43,895	EUR	2968	XPAR	OD_6b1jrC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:36	FR0000120271	43,900	EUR	95	XPAR	OD_6b1jrye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:38	FR0000120271	43,870	EUR	189	CEUX	OD_6b1jsLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:38	FR0000120271	43,870	EUR	189	CEUX	OD_6b1jsLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:50	FR0000120271	43,895	EUR	124	CEUX	OD_6b1jvT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:53	FR0000120271	43,890	EUR	128	XPAR	OD_6b1jwFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:00:56	FR0000120271	43,900	EUR	447	XPAR	OD_6b1jx2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:01	FR0000120271	43,900	EUR	95	XPAR	OD_6b1jyGP-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:04	FR0000120271	43,910	EUR	223	XPAR	OD_6b1jz8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:09	FR0000120271	43,920	EUR	160	XPAR	OD_6b1k0UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:13	FR0000120271	43,945	EUR	127	XPAR	OD_6b1k1Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:22	FR0000120271	43,955	EUR	192	XPAR	OD_6b1k3vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:26	FR0000120271	43,950	EUR	127	XPAR	OD_6b1k4pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:32	FR0000120271	43,955	EUR	287	XPAR	OD_6b1k6Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:41	FR0000120271	43,995	EUR	192	XPAR	OD_6b1k8lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:42	FR0000120271	43,975	EUR	127	XPAR	OD_6b1k99k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:45	FR0000120271	43,965	EUR	96	XPAR	OD_6b1k9pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:51	FR0000120271	44,020	EUR	191	XPAR	OD_6b1kBUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:55	FR0000120271	43,990	EUR	96	XPAR	OD_6b1kCJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:01:58	FR0000120271	43,935	EUR	96	XPAR	OD_6b1kD5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:03	FR0000120271	43,960	EUR	127	XPAR	OD_6b1kESv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:16	FR0000120271	43,960	EUR	96	XPAR	OD_6b1kHxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:19	FR0000120271	43,960	EUR	127	XPAR	OD_6b1kIeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:19	FR0000120271	43,960	EUR	173	XPAR	OD_6b1kIeV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:19	FR0000120271	43,960	EUR	178	XPAR	OD_6b1kIeV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:31	FR0000120271	43,985	EUR	383	XPAR	OD_6b1kLvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:38	FR0000120271	43,975	EUR	99	XPAR	OD_6b1kNaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:45	FR0000120271	43,975	EUR	124	XPAR	OD_6b1kPRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:55	FR0000120271	43,970	EUR	216	XPAR	OD_6b1kRxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:02:55	FR0000120271	43,970	EUR	327	XPAR	OD_6b1kRxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:01	FR0000120271	43,955	EUR	48	XPAR	OD_6b1kTTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:01	FR0000120271	43,955	EUR	47	XPAR	OD_6b1kTTa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:03	FR0000120271	43,960	EUR	128	XPAR	OD_6b1kUCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:07	FR0000120271	43,965	EUR	159	XPAR	OD_6b1kV80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:19	FR0000120271	43,950	EUR	96	XPAR	OD_6b1kYG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:30	FR0000120271	43,985	EUR	574	XPAR	OD_6b1kbAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:34	FR0000120271	43,975	EUR	96	XPAR	OD_6b1kc7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:42	FR0000120271	43,995	EUR	255	XPAR	OD_6b1keK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:03:43	FR0000120271	43,985	EUR	127	XPAR	OD_6b1keXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:04:01	FR0000120271	43,990	EUR	256	XPAR	OD_6b1kj8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:04:31	FR0000120271	44,030	EUR	900	XPAR	OD_6b1kr0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:04:31	FR0000120271	44,030	EUR	124	XPAR	OD_6b1kr4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:04:47	FR0000120271	44,070	EUR	546	XPAR	OD_6b1kvAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:05	FR0000120271	44,105	EUR	437	XPAR	OD_6b1kzpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:14	FR0000120271	44,090	EUR	219	XPAR	OD_6b1l24d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:28	FR0000120271	44,120	EUR	133	AQEU	OD_6b1l5kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:38	FR0000120271	44,110	EUR	256	XPAR	OD_6b1l8RS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:38	FR0000120271	44,110	EUR	71	XPAR	OD_6b1l8RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:43	FR0000120271	44,115	EUR	492	XPAR	OD_6b1l9nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:43	FR0000120271	44,110	EUR	1113	CEUX	OD_6b1l9na-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:50	FR0000120271	44,155	EUR	246	XPAR	OD_6b1lBU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:05:56	FR0000120271	44,135	EUR	109	XPAR	OD_6b1lD38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:03	FR0000120271	44,130	EUR	110	XPAR	OD_6b1lEyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:04	FR0000120271	44,115	EUR	288	CEUX	OD_6b1lF9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:04	FR0000120271	44,115	EUR	280	CEUX	OD_6b1lF9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:07	FR0000120271	44,105	EUR	287	CEUX	OD_6b1lFxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:07	FR0000120271	44,105	EUR	4480	CEUX	OD_6b1lFxE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:07	FR0000120271	44,105	EUR	163	XPAR	OD_6b1lFxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:07	FR0000120271	44,105	EUR	920	AQEU	OD_6b1lFxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:22	FR0000120271	44,100	EUR	31	XPAR	OD_6b1lJui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:22	FR0000120271	44,100	EUR	379	XPAR	OD_6b1lJuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:25	FR0000120271	44,090	EUR	109	XPAR	OD_6b1lKlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:30	FR0000120271	44,085	EUR	39	XPAR	OD_6b1lM41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:33	FR0000120271	44,085	EUR	71	XPAR	OD_6b1lMng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:36	FR0000120271	44,075	EUR	95	CEUX	OD_6b1lNaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:36	FR0000120271	44,075	EUR	123	CEUX	OD_6b1lNaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:36	FR0000120271	44,075	EUR	258	CEUX	OD_6b1lNaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:40	FR0000120271	44,080	EUR	100	AQEU	OD_6b1lOWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:41	FR0000120271	44,080	EUR	501	AQEU	OD_6b1lOvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:42	FR0000120271	44,075	EUR	34	CEUX	OD_6b1lPAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:46	FR0000120271	44,080	EUR	248	AQEU	OD_6b1lQDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:47	FR0000120271	44,075	EUR	600	CEUX	OD_6b1lQHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:47	FR0000120271	44,075	EUR	1235	CEUX	OD_6b1lQLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:47	FR0000120271	44,070	EUR	191	XPAR	OD_6b1lQLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:53	FR0000120271	44,065	EUR	492	XPAR	OD_6b1lS0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:06:59	FR0000120271	44,080	EUR	82	XPAR	OD_6b1lTaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:01	FR0000120271	44,055	EUR	136	XPAR	OD_6b1lU9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:11	FR0000120271	44,040	EUR	143	XPAR	OD_6b1lWfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:11	FR0000120271	44,040	EUR	76	XPAR	OD_6b1lWfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:13	FR0000120271	44,035	EUR	336	CEUX	OD_6b1lX2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:14	FR0000120271	44,035	EUR	104	CEUX	OD_6b1lXOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:14	FR0000120271	44,035	EUR	96	CEUX	OD_6b1lXOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:14	FR0000120271	44,035	EUR	49	CEUX	OD_6b1lXOR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:15	FR0000120271	44,025	EUR	109	XPAR	OD_6b1lXgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:40	FR0000120271	44,005	EUR	109	XPAR	OD_6b1le3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:42	FR0000120271	44,005	EUR	656	XPAR	OD_6b1lenf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:50	FR0000120271	44,015	EUR	191	XPAR	OD_6b1lgfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:07:57	FR0000120271	44,005	EUR	137	XPAR	OD_6b1liZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:17	FR0000120271	44,015	EUR	382	XPAR	OD_6b1lns0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:23	FR0000120271	44,015	EUR	85	XPAR	OD_6b1lpU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:23	FR0000120271	44,015	EUR	325	XPAR	OD_6b1lpU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:30	FR0000120271	44,000	EUR	82	XPAR	OD_6b1lr4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,990	EUR	193	CEUX	OD_6b1lvUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,990	EUR	181	CEUX	OD_6b1lvUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,990	EUR	95	XPAR	OD_6b1lvUm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,990	EUR	96	CEUX	OD_6b1lvUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,990	EUR	69	XPAR	OD_6b1lvUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:47	FR0000120271	43,985	EUR	291	AQEU	OD_6b1lvVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:53	FR0000120271	43,980	EUR	400	XPAR	OD_6b1lx55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:53	FR0000120271	43,980	EUR	99	XPAR	OD_6b1lx55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:53	FR0000120271	43,980	EUR	20	XPAR	OD_6b1lx56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:08:59	FR0000120271	43,965	EUR	137	XPAR	OD_6b1lyik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:15	FR0000120271	43,965	EUR	262	XPAR	OD_6b1m2ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:17	FR0000120271	43,965	EUR	168	XPAR	OD_6b1m3ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:32	FR0000120271	43,970	EUR	532	XPAR	OD_6b1m7Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:49	FR0000120271	43,960	EUR	266	XPAR	OD_6b1mBkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:49	FR0000120271	43,955	EUR	54	CEUX	OD_6b1mBkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:49	FR0000120271	43,955	EUR	12	CEUX	OD_6b1mBkO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:50	FR0000120271	43,955	EUR	25	CEUX	OD_6b1mC47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:50	FR0000120271	43,955	EUR	600	CEUX	OD_6b1mC48-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:50	FR0000120271	43,955	EUR	695	CEUX	OD_6b1mC49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:50	FR0000120271	43,955	EUR	358	CEUX	OD_6b1mC4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:09:52	FR0000120271	43,945	EUR	266	XPAR	OD_6b1mCPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:00	FR0000120271	43,970	EUR	30	XPAR	OD_6b1mEb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:01	FR0000120271	43,970	EUR	38	XPAR	OD_6b1mEke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:01	FR0000120271	43,970	EUR	56	XPAR	OD_6b1mEkf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:01	FR0000120271	43,970	EUR	144	XPAR	OD_6b1mEkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:07	FR0000120271	43,950	EUR	105	XPAR	OD_6b1mGSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:14	FR0000120271	43,965	EUR	186	XPAR	OD_6b1mIMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:20	FR0000120271	43,960	EUR	107	XPAR	OD_6b1mJjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:28	FR0000120271	43,995	EUR	239	XPAR	OD_6b1mLoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:30	FR0000120271	43,980	EUR	133	XPAR	OD_6b1mMQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:51	FR0000120271	43,975	EUR	55	XPAR	OD_6b1mRqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:51	FR0000120271	43,975	EUR	74	XPAR	OD_6b1mRqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:51	FR0000120271	43,980	EUR	93	AQEU	OD_6b1mRqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:51	FR0000120271	43,975	EUR	111	XPAR	OD_6b1mRqq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:10:58	FR0000120271	43,965	EUR	373	XPAR	OD_6b1mTl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:09	FR0000120271	43,955	EUR	319	XPAR	OD_6b1mWcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:11	FR0000120271	43,980	EUR	186	XPAR	OD_6b1mXA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:21	FR0000120271	43,975	EUR	182	XPAR	OD_6b1mZip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:21	FR0000120271	43,975	EUR	58	XPAR	OD_6b1mZir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:35	FR0000120271	43,970	EUR	106	XPAR	OD_6b1mdIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:40	FR0000120271	43,965	EUR	98	XPAR	OD_6b1meY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:40	FR0000120271	43,965	EUR	171	XPAR	OD_6b1meY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:11:40	FR0000120271	43,965	EUR	77	XPAR	OD_6b1meY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:01	FR0000120271	44,040	EUR	79	CEUX	OD_6b1mznF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:01	FR0000120271	44,035	EUR	2103	XPAR	OD_6b1mznN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:11	FR0000120271	44,035	EUR	293	XPAR	OD_6b1n2KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:16	FR0000120271	44,025	EUR	133	XPAR	OD_6b1n3j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:28	FR0000120271	44,025	EUR	90	CEUX	OD_6b1n6ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:29	FR0000120271	44,020	EUR	133	XPAR	OD_6b1n71N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:30	FR0000120271	44,010	EUR	87	CEUX	OD_6b1n77S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:13:50	FR0000120271	44,025	EUR	166	AQEU	OD_6b1nCL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,050	EUR	150	XPAR	OD_6b1nFVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,050	EUR	258	XPAR	OD_6b1nFVw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,050	EUR	89	XPAR	OD_6b1nFVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,050	EUR	225	XPAR	OD_6b1nFWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,050	EUR	343	XPAR	OD_6b1nFWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:02	FR0000120271	44,045	EUR	79	CEUX	OD_6b1nFWa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:05	FR0000120271	44,035	EUR	154	XPAR	OD_6b1nGQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:16	FR0000120271	44,035	EUR	26	XPAR	OD_6b1nJDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:16	FR0000120271	44,035	EUR	149	XPAR	OD_6b1nJDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:20	FR0000120271	44,020	EUR	175	XPAR	OD_6b1nK9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:24	FR0000120271	44,020	EUR	245	AQEU	OD_6b1nLBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:24	FR0000120271	44,005	EUR	72	CEUX	OD_6b1nLOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:24	FR0000120271	44,005	EUR	150	XPAR	OD_6b1nLOT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:25	FR0000120271	44,000	EUR	255	CEUX	OD_6b1nLQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:25	FR0000120271	44,000	EUR	339	CEUX	OD_6b1nLQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:29	FR0000120271	43,985	EUR	588	CEUX	OD_6b1nMWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:29	FR0000120271	43,985	EUR	98	AQEU	OD_6b1nMWB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:37	FR0000120271	43,980	EUR	100	XPAR	OD_6b1nOlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:37	FR0000120271	43,985	EUR	72	CEUX	OD_6b1nOlG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:42	FR0000120271	43,965	EUR	93	CEUX	OD_6b1nPqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:42	FR0000120271	43,965	EUR	274	XPAR	OD_6b1nPqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:49	FR0000120271	43,950	EUR	83	CEUX	OD_6b1nRiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:14:49	FR0000120271	43,950	EUR	150	XPAR	OD_6b1nRiw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:17	FR0000120271	43,975	EUR	208	XPAR	OD_6b1nZ98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:17	FR0000120271	43,975	EUR	567	XPAR	OD_6b1nZ99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:28	FR0000120271	43,960	EUR	100	XPAR	OD_6b1nbtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:49	FR0000120271	43,970	EUR	15	XPAR	OD_6b1nhLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:49	FR0000120271	43,970	EUR	83	XPAR	OD_6b1nhM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:49	FR0000120271	43,970	EUR	134	XPAR	OD_6b1nhM9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:15:49	FR0000120271	43,970	EUR	17	XPAR	OD_6b1nhMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:16:08	FR0000120271	43,975	EUR	712	CEUX	OD_6b1nmGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:16:15	FR0000120271	43,970	EUR	625	XPAR	OD_6b1no7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:16:44	FR0000120271	43,990	EUR	1074	XPAR	OD_6b1nvd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:17:07	FR0000120271	44,000	EUR	20	XPAR	OD_6b1o1d9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:17:32	FR0000120271	44,035	EUR	1229	XPAR	OD_6b1o8Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:17:49	FR0000120271	44,045	EUR	499	XPAR	OD_6b1oCh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:18:33	FR0000120271	44,050	EUR	949	XPAR	OD_6b1oNx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:06	FR0000120271	44,060	EUR	994	XPAR	OD_6b1oWXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:06	FR0000120271	44,050	EUR	718	CEUX	OD_6b1oWXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:06	FR0000120271	44,045	EUR	339	AQEU	OD_6b1oWeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:20	FR0000120271	44,065	EUR	261	XPAR	OD_6b1oaLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:20	FR0000120271	44,065	EUR	124	XPAR	OD_6b1oaLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:31	FR0000120271	44,065	EUR	91	CEUX	OD_6b1od5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:19:50	FR0000120271	44,075	EUR	69	CEUX	OD_6b1oi9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:18	FR0000120271	44,095	EUR	1101	XPAR	OD_6b1opT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:18	FR0000120271	44,090	EUR	1698	CEUX	OD_6b1opT6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:18	FR0000120271	44,095	EUR	498	XPAR	OD_6b1opT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:18	FR0000120271	44,090	EUR	1024	CEUX	OD_6b1opT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:18	FR0000120271	44,090	EUR	72	CEUX	OD_6b1opT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:21	FR0000120271	44,085	EUR	122	CEUX	OD_6b1oq92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:27	FR0000120271	44,080	EUR	74	CEUX	OD_6b1ordK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:27	FR0000120271	44,080	EUR	237	XPAR	OD_6b1ordL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:30	FR0000120271	44,070	EUR	442	AQEU	OD_6b1osQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:51	FR0000120271	44,065	EUR	412	XPAR	OD_6b1oxwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:51	FR0000120271	44,065	EUR	151	XPAR	OD_6b1oxwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:52	FR0000120271	44,070	EUR	123	AQEU	OD_6b1oyEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:56	FR0000120271	44,060	EUR	414	XPAR	OD_6b1ozN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:56	FR0000120271	44,060	EUR	98	CEUX	OD_6b1ozN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:20:56	FR0000120271	44,060	EUR	85	CEUX	OD_6b1ozN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:05	FR0000120271	44,055	EUR	293	CEUX	OD_6b1p1VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:05	FR0000120271	44,055	EUR	81	CEUX	OD_6b1p1VD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:05	FR0000120271	44,065	EUR	179	AQEU	OD_6b1p1eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:05	FR0000120271	44,050	EUR	149	XPAR	OD_6b1p1eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:08	FR0000120271	44,040	EUR	110	CEUX	OD_6b1p2RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:13	FR0000120271	44,035	EUR	266	XPAR	OD_6b1p3lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:46	FR0000120271	44,065	EUR	73	CEUX	OD_6b1pCB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:46	FR0000120271	44,065	EUR	200	XPAR	OD_6b1pCB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:46	FR0000120271	44,065	EUR	511	XPAR	OD_6b1pCB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:51	FR0000120271	44,060	EUR	78	CEUX	OD_6b1pDUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:53	FR0000120271	44,060	EUR	78	AQEU	OD_6b1pDz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:53	FR0000120271	44,055	EUR	563	XPAR	OD_6b1pEA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:21:53	FR0000120271	44,050	EUR	111	CEUX	OD_6b1pEBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:11	FR0000120271	44,050	EUR	110	AQEU	OD_6b1pIoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:11	FR0000120271	44,045	EUR	153	CEUX	OD_6b1pIoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:33	FR0000120271	44,085	EUR	1125	XPAR	OD_6b1pOaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:40	FR0000120271	44,075	EUR	54	XPAR	OD_6b1pQDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:42	FR0000120271	44,075	EUR	153	XPAR	OD_6b1pQjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:44	FR0000120271	44,070	EUR	82	AQEU	OD_6b1pRHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:51	FR0000120271	44,070	EUR	474	XPAR	OD_6b1pT4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:22:57	FR0000120271	44,065	EUR	81	AQEU	OD_6b1pUc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:10	FR0000120271	44,055	EUR	119	XPAR	OD_6b1pY4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:10	FR0000120271	44,055	EUR	702	CEUX	OD_6b1pY9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:10	FR0000120271	44,055	EUR	356	CEUX	OD_6b1pY9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:34	FR0000120271	44,060	EUR	998	XPAR	OD_6b1peNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:35	FR0000120271	44,060	EUR	100	XPAR	OD_6b1peVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:23:35	FR0000120271	44,060	EUR	27	XPAR	OD_6b1peVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:07	FR0000120271	44,060	EUR	262	XPAR	OD_6b1pn2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:07	FR0000120271	44,060	EUR	585	XPAR	OD_6b1pn2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:24	FR0000120271	44,060	EUR	55	XPAR	OD_6b1prPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:26	FR0000120271	44,060	EUR	117	XPAR	OD_6b1prw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:26	FR0000120271	44,060	EUR	53	CEUX	OD_6b1prw3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:26	FR0000120271	44,060	EUR	848	CEUX	OD_6b1prw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:26	FR0000120271	44,060	EUR	440	CEUX	OD_6b1prw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:24:26	FR0000120271	44,060	EUR	256	AQEU	OD_6b1prwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:03	FR0000120271	44,060	EUR	723	XPAR	OD_6b1q1RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:03	FR0000120271	44,060	EUR	71	CEUX	OD_6b1q1RW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:03	FR0000120271	44,055	EUR	43	AQEU	OD_6b1q1SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:18	FR0000120271	44,055	EUR	27	AQEU	OD_6b1q5LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:26	FR0000120271	44,050	EUR	305	XPAR	OD_6b1q7Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:25:50	FR0000120271	44,060	EUR	628	XPAR	OD_6b1qDfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:26:04	FR0000120271	44,065	EUR	362	XPAR	OD_6b1qHHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:26:57	FR0000120271	44,085	EUR	614	XPAR	OD_6b1qVBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:26:57	FR0000120271	44,085	EUR	357	XPAR	OD_6b1qVBY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:27:13	FR0000120271	44,080	EUR	418	XPAR	OD_6b1qZSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:27:14	FR0000120271	44,075	EUR	100	CEUX	OD_6b1qZij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:14	FR0000120271	44,115	EUR	1162	XPAR	OD_6b1qp9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:31	FR0000120271	44,105	EUR	95	XPAR	OD_6b1qtdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	227	XPAR	OD_6b1qxfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	374	CEUX	OD_6b1qxfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	116	XPAR	OD_6b1qxfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	64	CEUX	OD_6b1qxfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	206	CEUX	OD_6b1qxfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	600	CEUX	OD_6b1qxg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	600	CEUX	OD_6b1qxg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	41	CEUX	OD_6b1qxg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	100	CEUX	OD_6b1qxg1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	200	CEUX	OD_6b1qxg2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	69	CEUX	OD_6b1qxg2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	87	CEUX	OD_6b1qxg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,100	EUR	26	CEUX	OD_6b1qxg3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:47	FR0000120271	44,095	EUR	450	AQEU	OD_6b1qxgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:58	FR0000120271	44,100	EUR	100	XPAR	OD_6b1r0fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:58	FR0000120271	44,100	EUR	166	XPAR	OD_6b1r0fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:28:58	FR0000120271	44,100	EUR	114	XPAR	OD_6b1r0fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:00	FR0000120271	44,090	EUR	96	XPAR	OD_6b1r1D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:00	FR0000120271	44,085	EUR	134	CEUX	OD_6b1r1HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:21	FR0000120271	44,085	EUR	244	XPAR	OD_6b1r6eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:21	FR0000120271	44,080	EUR	24	CEUX	OD_6b1r6ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:21	FR0000120271	44,080	EUR	54	CEUX	OD_6b1r6ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:29:54	FR0000120271	44,080	EUR	74	CEUX	OD_6b1rF5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	188	CEUX	OD_6b1rI0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	284	CEUX	OD_6b1rI0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	365	CEUX	OD_6b1rI0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	110	CEUX	OD_6b1rI0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	201	CEUX	OD_6b1rI0c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,075	EUR	71	XPAR	OD_6b1rI0d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,075	EUR	124	XPAR	OD_6b1rI0d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,080	EUR	109	AQEU	OD_6b1rI0e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:05	FR0000120271	44,075	EUR	136	XPAR	OD_6b1rI0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:28	FR0000120271	44,065	EUR	100	XPAR	OD_6b1rO8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:28	FR0000120271	44,065	EUR	726	XPAR	OD_6b1rO8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:30	FR0000120271	44,065	EUR	100	AQEU	OD_6b1rOhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:31	FR0000120271	44,055	EUR	75	XPAR	OD_6b1rOtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:39	FR0000120271	44,055	EUR	400	XPAR	OD_6b1rQra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:54	FR0000120271	44,060	EUR	50	CEUX	OD_6b1rUkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:56	FR0000120271	44,055	EUR	413	XPAR	OD_6b1rVRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:30:56	FR0000120271	44,060	EUR	35	CEUX	OD_6b1rVRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:31:46	FR0000120271	44,095	EUR	374	XPAR	OD_6b1riQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:31:46	FR0000120271	44,100	EUR	73	CEUX	OD_6b1riR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:31:50	FR0000120271	44,095	EUR	782	XPAR	OD_6b1rjN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:24	FR0000120271	44,095	EUR	72	CEUX	OD_6b1rsF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:24	FR0000120271	44,090	EUR	94	XPAR	OD_6b1rsF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:24	FR0000120271	44,090	EUR	589	CEUX	OD_6b1rsF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:24	FR0000120271	44,090	EUR	130	XPAR	OD_6b1rsF9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:24	FR0000120271	44,090	EUR	66	XPAR	OD_6b1rsFA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:26	FR0000120271	44,080	EUR	536	XPAR	OD_6b1rsjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:41	FR0000120271	44,090	EUR	269	XPAR	OD_6b1rwXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:49	FR0000120271	44,080	EUR	164	CEUX	OD_6b1ryjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:49	FR0000120271	44,080	EUR	66	CEUX	OD_6b1ryjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:32:50	FR0000120271	44,075	EUR	124	XPAR	OD_6b1ryth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:10	FR0000120271	44,065	EUR	124	XPAR	OD_6b1s4FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:11	FR0000120271	44,080	EUR	251	AQEU	OD_6b1s4Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:13	FR0000120271	44,080	EUR	88	AQEU	OD_6b1s560-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:13	FR0000120271	44,065	EUR	168	CEUX	OD_6b1s561-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:13	FR0000120271	44,065	EUR	45	CEUX	OD_6b1s561-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:13	FR0000120271	44,065	EUR	12	CEUX	OD_6b1s562-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:13	FR0000120271	44,065	EUR	62	CEUX	OD_6b1s562-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:35	FR0000120271	44,065	EUR	79	CEUX	OD_6b1sAig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:35	FR0000120271	44,065	EUR	619	XPAR	OD_6b1sAih-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:41	FR0000120271	44,060	EUR	75	AQEU	OD_6b1sCFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:41	FR0000120271	44,055	EUR	189	CEUX	OD_6b1sCFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:41	FR0000120271	44,055	EUR	331	XPAR	OD_6b1sCFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:44	FR0000120271	44,045	EUR	124	XPAR	OD_6b1sD0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:44	FR0000120271	44,055	EUR	16	CEUX	OD_6b1sD0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:46	FR0000120271	44,050	EUR	265	CEUX	OD_6b1sDe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:47	FR0000120271	44,045	EUR	82	XPAR	OD_6b1sDkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:33:47	FR0000120271	44,050	EUR	108	AQEU	OD_6b1sDko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:21	FR0000120271	44,045	EUR	173	AQEU	OD_6b1sMf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:26	FR0000120271	44,040	EUR	103	XPAR	OD_6b1sO4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:39	FR0000120271	44,045	EUR	572	XPAR	OD_6b1sRMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:39	FR0000120271	44,045	EUR	118	XPAR	OD_6b1sRMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:39	FR0000120271	44,045	EUR	30	XPAR	OD_6b1sRMy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:56	FR0000120271	44,045	EUR	208	AQEU	OD_6b1sVuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:56	FR0000120271	44,040	EUR	231	XPAR	OD_6b1sVuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:56	FR0000120271	44,040	EUR	94	CEUX	OD_6b1sVuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:34:56	FR0000120271	44,040	EUR	85	CEUX	OD_6b1sVuL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:07	FR0000120271	44,040	EUR	356	XPAR	OD_6b1sYa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:25	FR0000120271	44,040	EUR	4	XPAR	OD_6b1sdDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:25	FR0000120271	44,040	EUR	103	XPAR	OD_6b1sdII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:43	FR0000120271	44,030	EUR	302	XPAR	OD_6b1si1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:43	FR0000120271	44,030	EUR	93	CEUX	OD_6b1si1C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:43	FR0000120271	44,030	EUR	360	CEUX	OD_6b1si1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:43	FR0000120271	44,030	EUR	93	CEUX	OD_6b1si1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:48	FR0000120271	44,015	EUR	320	XPAR	OD_6b1sjQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:48	FR0000120271	44,015	EUR	345	CEUX	OD_6b1sjQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:35:48	FR0000120271	44,015	EUR	86	CEUX	OD_6b1sjQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:02	FR0000120271	44,015	EUR	214	XPAR	OD_6b1smv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:02	FR0000120271	44,015	EUR	88	CEUX	OD_6b1smv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:13	FR0000120271	44,010	EUR	88	CEUX	OD_6b1spl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:13	FR0000120271	44,005	EUR	77	XPAR	OD_6b1sprU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:15	FR0000120271	44,005	EUR	48	XPAR	OD_6b1sqG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:36:29	FR0000120271	44,010	EUR	1	XPAR	OD_6b1stqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:16	FR0000120271	44,035	EUR	18	XPAR	OD_6b1t6AC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:16	FR0000120271	44,035	EUR	405	XPAR	OD_6b1t6AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:16	FR0000120271	44,035	EUR	459	XPAR	OD_6b1t6AD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:16	FR0000120271	44,035	EUR	166	XPAR	OD_6b1t6AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:33	FR0000120271	44,040	EUR	88	XPAR	OD_6b1tAZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:37:33	FR0000120271	44,040	EUR	268	XPAR	OD_6b1tAZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:38:05	FR0000120271	44,045	EUR	463	XPAR	OD_6b1tJ2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:38:32	FR0000120271	44,045	EUR	298	CEUX	OD_6b1tPvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:02	FR0000120271	44,045	EUR	20	CEUX	OD_6b1tXq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:02	FR0000120271	44,045	EUR	52	CEUX	OD_6b1tXq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	197	XPAR	OD_6b1tglW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	265	XPAR	OD_6b1tglX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	266	XPAR	OD_6b1tglY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	456	XPAR	OD_6b1tglY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	353	XPAR	OD_6b1tglZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:37	FR0000120271	44,045	EUR	215	XPAR	OD_6b1tglZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:59	FR0000120271	44,040	EUR	6	XPAR	OD_6b1tmcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:59	FR0000120271	44,040	EUR	1377	CEUX	OD_6b1tmcL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:59	FR0000120271	44,040	EUR	221	XPAR	OD_6b1tmcM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:39:59	FR0000120271	44,040	EUR	68	CEUX	OD_6b1tmcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:40:54	FR0000120271	44,070	EUR	80	CEUX	OD_6b1u0qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	286	XPAR	OD_6b1u6zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	223	XPAR	OD_6b1u6za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	33	XPAR	OD_6b1u6za-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	873	XPAR	OD_6b1u6zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	47	CEUX	OD_6b1u6zb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:17	FR0000120271	44,075	EUR	714	CEUX	OD_6b1u6zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:28	FR0000120271	44,080	EUR	612	AQEU	OD_6b1u9sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:41:41	FR0000120271	44,085	EUR	629	XPAR	OD_6b1uD42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:42:03	FR0000120271	44,085	EUR	227	XPAR	OD_6b1uIyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:42:10	FR0000120271	44,080	EUR	185	CEUX	OD_6b1uKgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:42:28	FR0000120271	44,075	EUR	209	XPAR	OD_6b1uPFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:42:28	FR0000120271	44,075	EUR	548	CEUX	OD_6b1uPFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:42:28	FR0000120271	44,075	EUR	18	XPAR	OD_6b1uPG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:15	FR0000120271	44,090	EUR	1083	XPAR	OD_6b1ubd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:15	FR0000120271	44,085	EUR	166	AQEU	OD_6b1ubdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:37	FR0000120271	44,080	EUR	76	CEUX	OD_6b1uhR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:37	FR0000120271	44,080	EUR	512	CEUX	OD_6b1uhSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:38	FR0000120271	44,075	EUR	19	XPAR	OD_6b1uhSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:38	FR0000120271	44,075	EUR	156	XPAR	OD_6b1uhST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:43:53	FR0000120271	44,070	EUR	2	AQEU	OD_6b1ulTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:13	FR0000120271	44,070	EUR	104	AQEU	OD_6b1uqhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:24	FR0000120271	44,065	EUR	401	XPAR	OD_6b1utRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:24	FR0000120271	44,065	EUR	107	CEUX	OD_6b1utRP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:24	FR0000120271	44,065	EUR	87	CEUX	OD_6b1utRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:54	FR0000120271	44,055	EUR	87	CEUX	OD_6b1v1Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:44:54	FR0000120271	44,055	EUR	800	XPAR	OD_6b1v1Q5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:45:01	FR0000120271	44,050	EUR	308	CEUX	OD_6b1v3Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:04	FR0000120271	44,105	EUR	482	CEUX	OD_6b1vZGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:04	FR0000120271	44,105	EUR	661	CEUX	OD_6b1vZGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:04	FR0000120271	44,105	EUR	291	CEUX	OD_6b1vZGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:07	FR0000120271	44,100	EUR	52	XPAR	OD_6b1vZuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:07	FR0000120271	44,100	EUR	2680	XPAR	OD_6b1vZuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:43	FR0000120271	44,135	EUR	587	XPAR	OD_6b1vjFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:49	FR0000120271	44,135	EUR	244	AQEU	OD_6b1vktg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:47:55	FR0000120271	44,130	EUR	156	XPAR	OD_6b1vmYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:01	FR0000120271	44,125	EUR	74	CEUX	OD_6b1vo7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:01	FR0000120271	44,125	EUR	208	XPAR	OD_6b1vo7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:09	FR0000120271	44,115	EUR	103	XPAR	OD_6b1vqBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:09	FR0000120271	44,115	EUR	226	AQEU	OD_6b1vqBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:28	FR0000120271	44,120	EUR	242	XPAR	OD_6b1vv2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:28	FR0000120271	44,120	EUR	78	CEUX	OD_6b1vv2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:29	FR0000120271	44,110	EUR	93	CEUX	OD_6b1vvMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:29	FR0000120271	44,110	EUR	422	CEUX	OD_6b1vvMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:31	FR0000120271	44,105	EUR	208	XPAR	OD_6b1vvfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:48:32	FR0000120271	44,100	EUR	107	CEUX	OD_6b1vw48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:01	FR0000120271	44,100	EUR	259	XPAR	OD_6b1w3Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:03	FR0000120271	44,095	EUR	78	CEUX	OD_6b1w48e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:13	FR0000120271	44,085	EUR	64	XPAR	OD_6b1w6nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:13	FR0000120271	44,085	EUR	167	CEUX	OD_6b1w6ng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:13	FR0000120271	44,085	EUR	251	XPAR	OD_6b1w6nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:13	FR0000120271	44,085	EUR	73	CEUX	OD_6b1w6nh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:38	FR0000120271	44,095	EUR	155	AQEU	OD_6b1wD8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:38	FR0000120271	44,090	EUR	394	XPAR	OD_6b1wDE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:41	FR0000120271	44,080	EUR	85	CEUX	OD_6b1wDwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:45	FR0000120271	44,070	EUR	281	XPAR	OD_6b1wF8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:45	FR0000120271	44,070	EUR	112	CEUX	OD_6b1wF8q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:45	FR0000120271	44,070	EUR	70	CEUX	OD_6b1wF8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:45	FR0000120271	44,070	EUR	28	CEUX	OD_6b1wF8r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:45	FR0000120271	44,070	EUR	77	CEUX	OD_6b1wF8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:53	FR0000120271	44,065	EUR	225	CEUX	OD_6b1wH6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:57	FR0000120271	44,060	EUR	150	XPAR	OD_6b1wI3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:49:58	FR0000120271	44,045	EUR	207	XPAR	OD_6b1wIRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:07	FR0000120271	44,040	EUR	94	XPAR	OD_6b1wKt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:32	FR0000120271	44,040	EUR	384	XPAR	OD_6b1wRFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:32	FR0000120271	44,040	EUR	82	CEUX	OD_6b1wRFT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:32	FR0000120271	44,040	EUR	85	XPAR	OD_6b1wRFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:32	FR0000120271	44,035	EUR	341	CEUX	OD_6b1wRJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:35	FR0000120271	44,030	EUR	79	AQEU	OD_6b1wS3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:36	FR0000120271	44,025	EUR	14	XPAR	OD_6b1wSNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:36	FR0000120271	44,025	EUR	98	XPAR	OD_6b1wSNr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:49	FR0000120271	44,010	EUR	94	XPAR	OD_6b1wVhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:50:56	FR0000120271	43,995	EUR	225	XPAR	OD_6b1wXQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:05	FR0000120271	43,980	EUR	113	XPAR	OD_6b1wZI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:05	FR0000120271	43,980	EUR	74	CEUX	OD_6b1wZI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:11	FR0000120271	43,970	EUR	188	XPAR	OD_6b1wbWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:11	FR0000120271	43,975	EUR	102	AQEU	OD_6b1wbWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:13	FR0000120271	43,965	EUR	31	CEUX	OD_6b1wc4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:13	FR0000120271	43,965	EUR	46	CEUX	OD_6b1wc4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:23	FR0000120271	43,960	EUR	112	XPAR	OD_6b1wed5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:47	FR0000120271	43,980	EUR	160	XPAR	OD_6b1wkte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:47	FR0000120271	43,980	EUR	347	XPAR	OD_6b1wktf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:51:47	FR0000120271	43,980	EUR	79	CEUX	OD_6b1wktg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:09	FR0000120271	43,975	EUR	97	AQEU	OD_6b1wqZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:13	FR0000120271	43,970	EUR	406	XPAR	OD_6b1wrch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:13	FR0000120271	43,970	EUR	45	XPAR	OD_6b1wrci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:39	FR0000120271	43,960	EUR	206	XPAR	OD_6b1wyNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:39	FR0000120271	43,960	EUR	52	CEUX	OD_6b1wyNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:39	FR0000120271	43,960	EUR	177	CEUX	OD_6b1wyNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:48	FR0000120271	43,960	EUR	110	CEUX	OD_6b1x0Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:48	FR0000120271	43,960	EUR	43	CEUX	OD_6b1x0Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:48	FR0000120271	43,960	EUR	169	CEUX	OD_6b1x0Wr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:48	FR0000120271	43,960	EUR	90	CEUX	OD_6b1x0Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:49	FR0000120271	43,955	EUR	246	XPAR	OD_6b1x11F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:52:58	FR0000120271	43,960	EUR	467	XPAR	OD_6b1x3Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:02	FR0000120271	43,955	EUR	12	CEUX	OD_6b1x4F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:02	FR0000120271	43,955	EUR	3	CEUX	OD_6b1x4F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:02	FR0000120271	43,955	EUR	233	CEUX	OD_6b1x4F7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:06	FR0000120271	43,955	EUR	114	AQEU	OD_6b1x5MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:21	FR0000120271	43,950	EUR	132	XPAR	OD_6b1x97X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:21	FR0000120271	43,950	EUR	116	CEUX	OD_6b1x97Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:21	FR0000120271	43,950	EUR	77	CEUX	OD_6b1x97Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:38	FR0000120271	43,960	EUR	86	AQEU	OD_6b1xDlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:49	FR0000120271	43,950	EUR	638	XPAR	OD_6b1xGSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:53:49	FR0000120271	43,945	EUR	72	CEUX	OD_6b1xGSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:54:11	FR0000120271	43,940	EUR	140	CEUX	OD_6b1xMJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:54:11	FR0000120271	43,940	EUR	326	XPAR	OD_6b1xMJ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:54:22	FR0000120271	43,940	EUR	150	XPAR	OD_6b1xPDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:54:24	FR0000120271	43,940	EUR	88	XPAR	OD_6b1xPfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:02	FR0000120271	43,945	EUR	165	AQEU	OD_6b1xZTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:02	FR0000120271	43,940	EUR	362	XPAR	OD_6b1xZTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:33	FR0000120271	43,955	EUR	161	CEUX	OD_6b1xhTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:33	FR0000120271	43,950	EUR	553	CEUX	OD_6b1xhTX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:33	FR0000120271	43,950	EUR	615	XPAR	OD_6b1xhTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:33	FR0000120271	43,950	EUR	174	CEUX	OD_6b1xhTY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:33	FR0000120271	43,950	EUR	153	XPAR	OD_6b1xhTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:43	FR0000120271	43,935	EUR	126	CEUX	OD_6b1xk6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:58	FR0000120271	43,940	EUR	71	CEUX	OD_6b1xo3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:55:59	FR0000120271	43,935	EUR	159	XPAR	OD_6b1xoNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:56:03	FR0000120271	43,940	EUR	71	XPAR	OD_6b1xpMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:56:04	FR0000120271	43,940	EUR	10	XPAR	OD_6b1xpe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:56:57	FR0000120271	43,960	EUR	894	XPAR	OD_6b1y3WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:56:57	FR0000120271	43,960	EUR	62	XPAR	OD_6b1y3YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:56:57	FR0000120271	43,960	EUR	94	XPAR	OD_6b1y3YB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:57:25	FR0000120271	43,955	EUR	405	XPAR	OD_6b1yAc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:57:26	FR0000120271	43,945	EUR	87	XPAR	OD_6b1yB44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:57:26	FR0000120271	43,945	EUR	289	CEUX	OD_6b1yB59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:58:35	FR0000120271	43,945	EUR	362	XPAR	OD_6b1ySv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:58:35	FR0000120271	43,945	EUR	178	CEUX	OD_6b1ySwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:58:35	FR0000120271	43,945	EUR	131	CEUX	OD_6b1ySwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:58:35	FR0000120271	43,945	EUR	228	CEUX	OD_6b1ySwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:58:55	FR0000120271	43,950	EUR	284	XPAR	OD_6b1yY9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:26	FR0000120271	43,960	EUR	906	XPAR	OD_6b1ygB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:26	FR0000120271	43,960	EUR	71	XPAR	OD_6b1ygB1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:35	FR0000120271	43,950	EUR	197	XPAR	OD_6b1yiUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:38	FR0000120271	43,945	EUR	318	CEUX	OD_6b1yjHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:38	FR0000120271	43,945	EUR	282	CEUX	OD_6b1yjHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:38	FR0000120271	43,945	EUR	310	CEUX	OD_6b1yjHE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:38	FR0000120271	43,940	EUR	148	XPAR	OD_6b1yjHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 09:59:45	FR0000120271	43,935	EUR	99	XPAR	OD_6b1ylCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:09	FR0000120271	43,950	EUR	72	XPAR	OD_6b1yrKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:09	FR0000120271	43,950	EUR	157	XPAR	OD_6b1yrKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:29	FR0000120271	43,940	EUR	230	XPAR	OD_6b1ywW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:29	FR0000120271	43,940	EUR	88	CEUX	OD_6b1ywa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:29	FR0000120271	43,950	EUR	290	AQEU	OD_6b1ywgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:41	FR0000120271	43,940	EUR	189	CEUX	OD_6b1yzcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:42	FR0000120271	43,935	EUR	361	XPAR	OD_6b1yzvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:42	FR0000120271	43,935	EUR	278	CEUX	OD_6b1yzvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:47	FR0000120271	43,930	EUR	102	CEUX	OD_6b1z1C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:47	FR0000120271	43,925	EUR	41	XPAR	OD_6b1z1C4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:00:47	FR0000120271	43,925	EUR	140	XPAR	OD_6b1z1C4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:01:03	FR0000120271	43,930	EUR	68	CEUX	OD_6b1z5YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:01:03	FR0000120271	43,930	EUR	13	CEUX	OD_6b1z5YL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:01:05	FR0000120271	43,930	EUR	99	AQEU	OD_6b1z5wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:01:40	FR0000120271	43,950	EUR	805	XPAR	OD_6b1zEyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:02:05	FR0000120271	43,940	EUR	73	CEUX	OD_6b1zLUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:02:17	FR0000120271	43,935	EUR	147	XPAR	OD_6b1zOmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:03:31	FR0000120271	43,955	EUR	1658	XPAR	OD_6b1zhu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:03:45	FR0000120271	43,950	EUR	280	XPAR	OD_6b1zlWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:03	FR0000120271	43,945	EUR	292	AQEU	OD_6b1zqMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:10	FR0000120271	43,945	EUR	334	CEUX	OD_6b1zrz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:20	FR0000120271	43,940	EUR	259	CEUX	OD_6b1zum5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:20	FR0000120271	43,940	EUR	513	XPAR	OD_6b1zum5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:20	FR0000120271	43,940	EUR	282	CEUX	OD_6b1zum6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:32	FR0000120271	43,940	EUR	53	AQEU	OD_6b1zxh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:33	FR0000120271	43,940	EUR	161	AQEU	OD_6b1zxvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:37	FR0000120271	43,935	EUR	141	CEUX	OD_6b1zzCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:37	FR0000120271	43,935	EUR	42	CEUX	OD_6b1zzCv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:37	FR0000120271	43,935	EUR	104	CEUX	OD_6b1zzCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:37	FR0000120271	43,935	EUR	500	CEUX	OD_6b1zzCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:41	FR0000120271	43,930	EUR	107	CEUX	OD_6b2006D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:41	FR0000120271	43,930	EUR	169	XPAR	OD_6b2006D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:57	FR0000120271	43,925	EUR	25	XPAR	OD_6b204BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:57	FR0000120271	43,925	EUR	565	CEUX	OD_6b204BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:57	FR0000120271	43,925	EUR	316	XPAR	OD_6b204BZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:57	FR0000120271	43,925	EUR	12	XPAR	OD_6b204Ba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:57	FR0000120271	43,925	EUR	73	CEUX	OD_6b204Ba-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:58	FR0000120271	43,925	EUR	97	AQEU	OD_6b204TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:58	FR0000120271	43,925	EUR	4	AQEU	OD_6b204U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:04:58	FR0000120271	43,915	EUR	185	XPAR	OD_6b204Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:05:12	FR0000120271	43,895	EUR	92	XPAR	OD_6b208Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:24	FR0000120271	43,875	EUR	76	CEUX	OD_6b20QpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:24	FR0000120271	43,875	EUR	83	CEUX	OD_6b20QpV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:27	FR0000120271	43,870	EUR	100	XPAR	OD_6b20RfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:27	FR0000120271	43,870	EUR	975	XPAR	OD_6b20RfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:48	FR0000120271	43,860	EUR	111	XPAR	OD_6b20X7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:48	FR0000120271	43,860	EUR	258	XPAR	OD_6b20X7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:49	FR0000120271	43,855	EUR	50	CEUX	OD_6b20XPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:54	FR0000120271	43,855	EUR	26	CEUX	OD_6b20YrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:06:54	FR0000120271	43,855	EUR	85	CEUX	OD_6b20YrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:06	FR0000120271	43,855	EUR	130	AQEU	OD_6b20bqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:18	FR0000120271	43,855	EUR	242	XPAR	OD_6b20evz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:18	FR0000120271	43,855	EUR	242	XPAR	OD_6b20ew0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:18	FR0000120271	43,855	EUR	75	CEUX	OD_6b20ew1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:18	FR0000120271	43,855	EUR	84	XPAR	OD_6b20ew2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,855	EUR	184	XPAR	OD_6b20pZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,850	EUR	33	CEUX	OD_6b20pa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,850	EUR	66	CEUX	OD_6b20pa0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,850	EUR	180	CEUX	OD_6b20pa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,850	EUR	50	CEUX	OD_6b20pa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:07:59	FR0000120271	43,855	EUR	87	AQEU	OD_6b20pan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:02	FR0000120271	43,850	EUR	197	CEUX	OD_6b20qP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:27	FR0000120271	43,845	EUR	676	XPAR	OD_6b20x0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:27	FR0000120271	43,845	EUR	81	CEUX	OD_6b20x0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:27	FR0000120271	43,845	EUR	7	CEUX	OD_6b20x0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:32	FR0000120271	43,850	EUR	96	AQEU	OD_6b20y6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:08:32	FR0000120271	43,845	EUR	82	CEUX	OD_6b20y6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:09:09	FR0000120271	43,860	EUR	150	XPAR	OD_6b217kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:09:09	FR0000120271	43,860	EUR	449	XPAR	OD_6b217kU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:10:00	FR0000120271	43,865	EUR	39	XPAR	OD_6b21LCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:10:00	FR0000120271	43,865	EUR	106	XPAR	OD_6b21LCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:10:41	FR0000120271	43,865	EUR	707	XPAR	OD_6b21Vlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:01	FR0000120271	43,855	EUR	129	XPAR	OD_6b21b6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:01	FR0000120271	43,855	EUR	257	XPAR	OD_6b21b6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:31	FR0000120271	43,865	EUR	93	XPAR	OD_6b21ijb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:31	FR0000120271	43,865	EUR	106	CEUX	OD_6b21ijc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:35	FR0000120271	43,865	EUR	148	AQEU	OD_6b21jsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:36	FR0000120271	43,860	EUR	73	XPAR	OD_6b21kCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:36	FR0000120271	43,860	EUR	96	CEUX	OD_6b21kCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:11:43	FR0000120271	43,855	EUR	137	TQEX	OD_6b21lzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:12:25	FR0000120271	43,860	EUR	72	XPAR	OD_6b21wxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:12:33	FR0000120271	43,860	EUR	509	XPAR	OD_6b21yoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:12:33	FR0000120271	43,860	EUR	71	XPAR	OD_6b21yp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:12:42	FR0000120271	43,855	EUR	71	CEUX	OD_6b221Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:12:42	FR0000120271	43,855	EUR	334	XPAR	OD_6b221Je-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,860	EUR	47	TQEX	OD_6b22AP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,860	EUR	28	TQEX	OD_6b22AP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,855	EUR	451	XPAR	OD_6b22APw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,855	EUR	212	XPAR	OD_6b22APx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,855	EUR	521	XPAR	OD_6b22APy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:17	FR0000120271	43,855	EUR	142	XPAR	OD_6b22APy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:28	FR0000120271	43,850	EUR	369	XPAR	OD_6b22DFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:13:53	FR0000120271	43,860	EUR	250	CEUX	OD_6b22Jci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:14:05	FR0000120271	43,860	EUR	255	CEUX	OD_6b22MrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:14:19	FR0000120271	43,855	EUR	143	XPAR	OD_6b22QWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:14:19	FR0000120271	43,855	EUR	272	XPAR	OD_6b22QWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:14:51	FR0000120271	43,850	EUR	86	CEUX	OD_6b22Yu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:00	FR0000120271	43,845	EUR	188	XPAR	OD_6b22bIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:01	FR0000120271	43,840	EUR	72	TQEX	OD_6b22bIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:01	FR0000120271	43,840	EUR	50	CEUX	OD_6b22bIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:12	FR0000120271	43,840	EUR	124	CEUX	OD_6b22eAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:15	FR0000120271	43,840	EUR	150	AQEU	OD_6b22eyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:18	FR0000120271	43,835	EUR	233	XPAR	OD_6b22fuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:18	FR0000120271	43,835	EUR	80	CEUX	OD_6b22fuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:36	FR0000120271	43,815	EUR	150	XPAR	OD_6b22kQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:39	FR0000120271	43,815	EUR	37	XPAR	OD_6b22lFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:39	FR0000120271	43,815	EUR	76	CEUX	OD_6b22lFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:43	FR0000120271	43,805	EUR	108	XPAR	OD_6b22mQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:43	FR0000120271	43,805	EUR	239	XPAR	OD_6b22mQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:54	FR0000120271	43,795	EUR	44	CEUX	OD_6b22pCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:15:54	FR0000120271	43,795	EUR	125	XPAR	OD_6b22pCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:16:44	FR0000120271	43,820	EUR	938	XPAR	OD_6b232Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:16:44	FR0000120271	43,820	EUR	120	XPAR	OD_6b232Lw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:16:44	FR0000120271	43,820	EUR	150	XPAR	OD_6b232Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:17:07	FR0000120271	43,820	EUR	951	XPAR	OD_6b23888-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:17	FR0000120271	43,885	EUR	490	XPAR	OD_6b23ftu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:17	FR0000120271	43,885	EUR	1784	XPAR	OD_6b23ftu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:17	FR0000120271	43,885	EUR	43	CEUX	OD_6b23ftv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:17	FR0000120271	43,885	EUR	684	CEUX	OD_6b23ftv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:36	FR0000120271	43,925	EUR	1095	XPAR	OD_6b23kuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:19:36	FR0000120271	43,925	EUR	64	XPAR	OD_6b23kuH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:30	FR0000120271	43,950	EUR	361	CEUX	OD_6b23yzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:31	FR0000120271	43,945	EUR	505	XPAR	OD_6b23zGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:31	FR0000120271	43,945	EUR	55	XPAR	OD_6b23zH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:31	FR0000120271	43,945	EUR	399	XPAR	OD_6b23zH0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:35	FR0000120271	43,945	EUR	200	AQEU	OD_6b240C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:20:52	FR0000120271	43,945	EUR	65	AQEU	OD_6b244ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:21:11	FR0000120271	43,935	EUR	77	CEUX	OD_6b249me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:21:11	FR0000120271	43,935	EUR	225	XPAR	OD_6b249mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:21:27	FR0000120271	43,940	EUR	959	XPAR	OD_6b24Dt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:21:43	FR0000120271	43,935	EUR	70	AQEU	OD_6b24I0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,930	EUR	79	XPAR	OD_6b24MYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,930	EUR	105	XPAR	OD_6b24MYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	143	CEUX	OD_6b24MYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	32	TQEX	OD_6b24MYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	200	TQEX	OD_6b24MYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	6	TQEX	OD_6b24MYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	36	TQEX	OD_6b24MYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	12	TQEX	OD_6b24MYJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:00	FR0000120271	43,925	EUR	16	TQEX	OD_6b24MYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:22:34	FR0000120271	43,935	EUR	775	XPAR	OD_6b24VM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	82	CEUX	OD_6b24ij5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	47	TQEX	OD_6b24ij5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	24	TQEX	OD_6b24ij6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	776	XPAR	OD_6b24ij6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	387	CEUX	OD_6b24ij7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:26	FR0000120271	43,925	EUR	1	TQEX	OD_6b24ij7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:47	FR0000120271	43,915	EUR	112	CEUX	OD_6b24oNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:47	FR0000120271	43,915	EUR	85	AQEU	OD_6b24oNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:47	FR0000120271	43,910	EUR	14	XPAR	OD_6b24oNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:23:47	FR0000120271	43,910	EUR	142	XPAR	OD_6b24oNS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:24:45	FR0000120271	43,930	EUR	1561	XPAR	OD_6b253Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:25:11	FR0000120271	43,950	EUR	622	XPAR	OD_6b25ACH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:25:11	FR0000120271	43,950	EUR	269	XPAR	OD_6b25ACI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:25:45	FR0000120271	43,945	EUR	159	TQEX	OD_6b25Ixv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:25:45	FR0000120271	43,945	EUR	307	XPAR	OD_6b25Ixv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:25:49	FR0000120271	43,935	EUR	313	CEUX	OD_6b25Jvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:02	FR0000120271	43,930	EUR	130	XPAR	OD_6b25NJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:11	FR0000120271	43,935	EUR	114	AQEU	OD_6b25Pd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:12	FR0000120271	43,930	EUR	243	XPAR	OD_6b25Prz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:12	FR0000120271	43,930	EUR	205	CEUX	OD_6b25Ps0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:27	FR0000120271	43,930	EUR	82	XPAR	OD_6b25Tow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:27	FR0000120271	43,930	EUR	420	XPAR	OD_6b25Tox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:26:27	FR0000120271	43,930	EUR	76	CEUX	OD_6b25Toy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:17	FR0000120271	43,930	EUR	12	XPAR	OD_6b25gxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:17	FR0000120271	43,930	EUR	571	XPAR	OD_6b25gxO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:21	FR0000120271	43,925	EUR	91	AQEU	OD_6b25hoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:21	FR0000120271	43,920	EUR	75	CEUX	OD_6b25hx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:21	FR0000120271	43,920	EUR	34	XPAR	OD_6b25hx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:36	FR0000120271	43,920	EUR	371	XPAR	OD_6b25lvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:36	FR0000120271	43,915	EUR	164	CEUX	OD_6b25lvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:27:37	FR0000120271	43,915	EUR	85	AQEU	OD_6b25m2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:05	FR0000120271	43,905	EUR	235	XPAR	OD_6b25tOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:36	FR0000120271	43,915	EUR	473	XPAR	OD_6b261Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:36	FR0000120271	43,915	EUR	67	XPAR	OD_6b261Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:36	FR0000120271	43,915	EUR	278	XPAR	OD_6b261Ju-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:48	FR0000120271	43,925	EUR	38	CEUX	OD_6b264ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:48	FR0000120271	43,925	EUR	242	CEUX	OD_6b264ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:48	FR0000120271	43,920	EUR	292	XPAR	OD_6b264f1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:28:55	FR0000120271	43,910	EUR	130	XPAR	OD_6b266H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:22	FR0000120271	43,925	EUR	1244	XPAR	OD_6b26T8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:22	FR0000120271	43,930	EUR	302	CEUX	OD_6b26T8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:41	FR0000120271	43,920	EUR	304	XPAR	OD_6b26Xt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:41	FR0000120271	43,920	EUR	160	TQEX	OD_6b26Xt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:41	FR0000120271	43,920	EUR	79	CEUX	OD_6b26Xt6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:41	FR0000120271	43,920	EUR	21	XPAR	OD_6b26Xt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:41	FR0000120271	43,920	EUR	206	XPAR	OD_6b26Xt7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:47	FR0000120271	43,910	EUR	213	XPAR	OD_6b26ZP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:56	FR0000120271	43,900	EUR	89	XPAR	OD_6b26btD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:30:56	FR0000120271	43,900	EUR	86	CEUX	OD_6b26btE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:31	FR0000120271	43,900	EUR	216	XPAR	OD_6b26krS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:31	FR0000120271	43,900	EUR	405	XPAR	OD_6b26krT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:34	FR0000120271	43,900	EUR	106	AQEU	OD_6b26ldo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:34	FR0000120271	43,890	EUR	75	CEUX	OD_6b26lec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:36	FR0000120271	43,890	EUR	61	CEUX	OD_6b26m9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:36	FR0000120271	43,890	EUR	160	XPAR	OD_6b26m9z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:36	FR0000120271	43,890	EUR	29	CEUX	OD_6b26mLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:45	FR0000120271	43,875	EUR	89	XPAR	OD_6b26oUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:49	FR0000120271	43,865	EUR	88	XPAR	OD_6b26pXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:49	FR0000120271	43,865	EUR	71	XPAR	OD_6b26pXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:31:53	FR0000120271	43,850	EUR	89	XPAR	OD_6b26qc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:30	FR0000120271	43,870	EUR	337	XPAR	OD_6b270Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:42	FR0000120271	43,855	EUR	49	XPAR	OD_6b273U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:45	FR0000120271	43,855	EUR	159	XPAR	OD_6b274AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:45	FR0000120271	43,855	EUR	165	XPAR	OD_6b274AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:57	FR0000120271	43,850	EUR	100	XPAR	OD_6b277EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:57	FR0000120271	43,850	EUR	100	XPAR	OD_6b277Mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:32:57	FR0000120271	43,850	EUR	244	XPAR	OD_6b277Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:00	FR0000120271	43,845	EUR	90	CEUX	OD_6b2787r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:00	FR0000120271	43,845	EUR	214	CEUX	OD_6b2787s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:00	FR0000120271	43,845	EUR	11	CEUX	OD_6b2788C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:54	FR0000120271	43,840	EUR	71	CEUX	OD_6b27M8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:54	FR0000120271	43,840	EUR	86	TQEX	OD_6b27M8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:54	FR0000120271	43,840	EUR	48	TQEX	OD_6b27M8V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:54	FR0000120271	43,840	EUR	25	TQEX	OD_6b27M8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:33:54	FR0000120271	43,840	EUR	88	XPAR	OD_6b27M8W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:10	FR0000120271	43,850	EUR	52	CEUX	OD_6b27g01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:10	FR0000120271	43,850	EUR	165	CEUX	OD_6b27g02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:22	FR0000120271	43,850	EUR	65	CEUX	OD_6b27j6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:22	FR0000120271	43,850	EUR	66	CEUX	OD_6b27j6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:23	FR0000120271	43,850	EUR	74	TQEX	OD_6b27jNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:23	FR0000120271	43,850	EUR	9	CEUX	OD_6b27jNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:24	FR0000120271	43,850	EUR	100	AQEU	OD_6b27jVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:24	FR0000120271	43,850	EUR	20	AQEU	OD_6b27jX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:25	FR0000120271	43,845	EUR	98	CEUX	OD_6b27jvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:35:25	FR0000120271	43,845	EUR	1829	XPAR	OD_6b27jvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:36:35	FR0000120271	43,890	EUR	1588	XPAR	OD_6b2820Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:36:35	FR0000120271	43,890	EUR	189	XPAR	OD_6b2820R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:03	FR0000120271	43,900	EUR	282	XPAR	OD_6b289HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:20	FR0000120271	43,905	EUR	463	XPAR	OD_6b28Dnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:20	FR0000120271	43,905	EUR	2	XPAR	OD_6b28Dns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:41	FR0000120271	43,910	EUR	34	XPAR	OD_6b28JJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:41	FR0000120271	43,910	EUR	265	XPAR	OD_6b28JJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:51	FR0000120271	43,910	EUR	103	XPAR	OD_6b28Lvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:51	FR0000120271	43,910	EUR	21	CEUX	OD_6b28Lvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:51	FR0000120271	43,910	EUR	30	XPAR	OD_6b28Lvu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:51	FR0000120271	43,910	EUR	185	CEUX	OD_6b28Lvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:37:51	FR0000120271	43,910	EUR	282	CEUX	OD_6b28Lvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:38:07	FR0000120271	43,945	EUR	70	CEUX	OD_6b28Q2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:38:07	FR0000120271	43,945	EUR	7	XPAR	OD_6b28Q2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:38:07	FR0000120271	43,945	EUR	309	XPAR	OD_6b28Q2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:38:38	FR0000120271	43,950	EUR	84	CEUX	OD_6b28Y0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:38:38	FR0000120271	43,950	EUR	166	XPAR	OD_6b28Y0d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:39:22	FR0000120271	43,955	EUR	131	XPAR	OD_6b28jPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:39:25	FR0000120271	43,955	EUR	905	XPAR	OD_6b28kIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,950	EUR	257	XPAR	OD_6b28uu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,950	EUR	81	CEUX	OD_6b28uu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,950	EUR	207	CEUX	OD_6b28uu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,945	EUR	24	TQEX	OD_6b28uu5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,945	EUR	15	TQEX	OD_6b28uu6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,945	EUR	32	TQEX	OD_6b28uu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,945	EUR	34	TQEX	OD_6b28uu7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:06	FR0000120271	43,945	EUR	20	TQEX	OD_6b28uu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:07	FR0000120271	43,950	EUR	172	AQEU	OD_6b28vHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:26	FR0000120271	43,950	EUR	35	AQEU	OD_6b2906n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:26	FR0000120271	43,950	EUR	74	CEUX	OD_6b2906o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:26	FR0000120271	43,950	EUR	64	AQEU	OD_6b29071-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:36	FR0000120271	43,955	EUR	1	CEUX	OD_6b292pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:40:42	FR0000120271	43,955	EUR	77	CEUX	OD_6b294O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:00	FR0000120271	43,955	EUR	75	CEUX	OD_6b2997l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:05	FR0000120271	43,950	EUR	107	TQEX	OD_6b29AJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:05	FR0000120271	43,950	EUR	993	XPAR	OD_6b29AJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:18	FR0000120271	43,935	EUR	197	XPAR	OD_6b29DYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:18	FR0000120271	43,935	EUR	316	XPAR	OD_6b29DYI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:22	FR0000120271	43,925	EUR	119	AQEU	OD_6b29Ebh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:22	FR0000120271	43,925	EUR	192	XPAR	OD_6b29Ebi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:22	FR0000120271	43,920	EUR	77	CEUX	OD_6b29Eg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:41:30	FR0000120271	43,910	EUR	80	XPAR	OD_6b29GlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:42:17	FR0000120271	43,905	EUR	593	XPAR	OD_6b29SyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:42:17	FR0000120271	43,905	EUR	78	CEUX	OD_6b29SzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:42:22	FR0000120271	43,905	EUR	55	CEUX	OD_6b29UEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:42:22	FR0000120271	43,905	EUR	60	CEUX	OD_6b29UEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:42:41	FR0000120271	43,915	EUR	71	CEUX	OD_6b29ZEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:44:46	FR0000120271	43,950	EUR	2281	XPAR	OD_6b2A5jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:44:46	FR0000120271	43,945	EUR	56	CEUX	OD_6b2A5jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:07	FR0000120271	43,955	EUR	20	CEUX	OD_6b2ABEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:07	FR0000120271	43,955	EUR	397	CEUX	OD_6b2ABEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:33	FR0000120271	43,955	EUR	85	CEUX	OD_6b2AHyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:51	FR0000120271	43,955	EUR	341	XPAR	OD_6b2AMfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:51	FR0000120271	43,955	EUR	150	XPAR	OD_6b2AMfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:51	FR0000120271	43,955	EUR	677	XPAR	OD_6b2AMfe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:45:55	FR0000120271	43,950	EUR	77	AQEU	OD_6b2ANly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:46:08	FR0000120271	43,945	EUR	290	TQEX	OD_6b2ARDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:46:08	FR0000120271	43,945	EUR	150	XPAR	OD_6b2ARDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:46:08	FR0000120271	43,940	EUR	13	CEUX	OD_6b2ARDy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:46:11	FR0000120271	43,940	EUR	73	CEUX	OD_6b2AS24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:46:40	FR0000120271	43,955	EUR	76	CEUX	OD_6b2AZV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:47:38	FR0000120271	43,975	EUR	50	XPAR	OD_6b2AoRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:47:38	FR0000120271	43,975	EUR	987	XPAR	OD_6b2AoRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:47:38	FR0000120271	43,975	EUR	489	XPAR	OD_6b2AoRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:47:54	FR0000120271	43,980	EUR	240	XPAR	OD_6b2Asbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:48:34	FR0000120271	44,015	EUR	30	XPAR	OD_6b2B3A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:48:34	FR0000120271	44,015	EUR	483	XPAR	OD_6b2B3A2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:48:34	FR0000120271	44,015	EUR	55	XPAR	OD_6b2B3A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:48:53	FR0000120271	44,015	EUR	55	XPAR	OD_6b2B85Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	349	CEUX	OD_6b2BBK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	26	CEUX	OD_6b2BBK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	9	XPAR	OD_6b2BBK5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	70	CEUX	OD_6b2BBK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	19	CEUX	OD_6b2BBK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:06	FR0000120271	44,015	EUR	72	XPAR	OD_6b2BBK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:49:42	FR0000120271	44,025	EUR	121	XPAR	OD_6b2BKli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:50:18	FR0000120271	44,070	EUR	1482	XPAR	OD_6b2BUH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:51:04	FR0000120271	44,120	EUR	328	XPAR	OD_6b2BgB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:51:04	FR0000120271	44,120	EUR	436	XPAR	OD_6b2BgB4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:51:04	FR0000120271	44,120	EUR	4	XPAR	OD_6b2BgB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:51:48	FR0000120271	44,110	EUR	622	XPAR	OD_6b2BrSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:51:52	FR0000120271	44,120	EUR	52	CEUX	OD_6b2BsWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:52:00	FR0000120271	44,115	EUR	316	CEUX	OD_6b2BulM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:52:00	FR0000120271	44,110	EUR	98	XPAR	OD_6b2BulN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:52:00	FR0000120271	44,110	EUR	188	AQEU	OD_6b2BulT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:52:48	FR0000120271	44,110	EUR	426	XPAR	OD_6b2C77w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:52:48	FR0000120271	44,110	EUR	130	XPAR	OD_6b2C77y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:53:53	FR0000120271	44,150	EUR	689	XPAR	OD_6b2CNyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:53:53	FR0000120271	44,150	EUR	192	XPAR	OD_6b2CNyO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:53:53	FR0000120271	44,150	EUR	394	XPAR	OD_6b2CNyO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:54:17	FR0000120271	44,155	EUR	61	TQEX	OD_6b2CUEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:55:33	FR0000120271	44,165	EUR	222	TQEX	OD_6b2Co0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:55:33	FR0000120271	44,165	EUR	94	XPAR	OD_6b2Co0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:55:33	FR0000120271	44,165	EUR	1455	XPAR	OD_6b2Co0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:55:41	FR0000120271	44,165	EUR	302	XPAR	OD_6b2CqCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	839	CEUX	OD_6b2CwCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	190	XPAR	OD_6b2CwCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	44	CEUX	OD_6b2CwCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	82	CEUX	OD_6b2CwCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	44	CEUX	OD_6b2CwCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	59	CEUX	OD_6b2CwCT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	72	CEUX	OD_6b2CwCT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:04	FR0000120271	44,160	EUR	207	AQEU	OD_6b2CwCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:07	FR0000120271	44,150	EUR	270	XPAR	OD_6b2Cx3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:25	FR0000120271	44,155	EUR	165	TQEX	OD_6b2D1XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:30	FR0000120271	44,155	EUR	333	XPAR	OD_6b2D33M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:42	FR0000120271	44,165	EUR	222	XPAR	OD_6b2D64q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:56:54	FR0000120271	44,165	EUR	191	XPAR	OD_6b2D938-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:02	FR0000120271	44,160	EUR	88	AQEU	OD_6b2DBDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:02	FR0000120271	44,160	EUR	111	XPAR	OD_6b2DBDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:04	FR0000120271	44,155	EUR	79	XPAR	OD_6b2DBrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:04	FR0000120271	44,155	EUR	75	CEUX	OD_6b2DBrK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:19	FR0000120271	44,155	EUR	223	XPAR	OD_6b2DFmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:19	FR0000120271	44,155	EUR	110	CEUX	OD_6b2DFmo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:57:39	FR0000120271	44,160	EUR	162	XPAR	OD_6b2DKxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:10	FR0000120271	44,165	EUR	21	XPAR	OD_6b2DSzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:14	FR0000120271	44,165	EUR	131	AQEU	OD_6b2DU5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:14	FR0000120271	44,165	EUR	642	XPAR	OD_6b2DU5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:24	FR0000120271	44,160	EUR	15	CEUX	OD_6b2DWdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:24	FR0000120271	44,160	EUR	72	CEUX	OD_6b2DWdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:24	FR0000120271	44,160	EUR	18	XPAR	OD_6b2DWf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:24	FR0000120271	44,160	EUR	61	XPAR	OD_6b2DWf7-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:27	FR0000120271	44,155	EUR	106	CEUX	OD_6b2DXFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:27	FR0000120271	44,155	EUR	49	CEUX	OD_6b2DXFd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:36	FR0000120271	44,155	EUR	23	CEUX	OD_6b2DZpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:58:50	FR0000120271	44,155	EUR	149	CEUX	OD_6b2DdPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:59:14	FR0000120271	44,150	EUR	100	XPAR	OD_6b2DjVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 10:59:50	FR0000120271	44,155	EUR	124	XPAR	OD_6b2Dsq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:00:25	FR0000120271	44,165	EUR	528	XPAR	OD_6b2E27s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:00:25	FR0000120271	44,165	EUR	150	XPAR	OD_6b2E27t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:00:25	FR0000120271	44,165	EUR	131	XPAR	OD_6b2E27t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:00:29	FR0000120271	44,165	EUR	203	XPAR	OD_6b2E3EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:01:54	FR0000120271	44,195	EUR	150	XPAR	OD_6b2EPDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:01:54	FR0000120271	44,195	EUR	2248	XPAR	OD_6b2EPDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:02:05	FR0000120271	44,200	EUR	203	XPAR	OD_6b2ES7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:02:24	FR0000120271	44,185	EUR	100	XPAR	OD_6b2EWvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:02:30	FR0000120271	44,185	EUR	1	XPAR	OD_6b2EYWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:03:11	FR0000120271	44,220	EUR	450	XPAR	OD_6b2EjGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:03:11	FR0000120271	44,220	EUR	411	XPAR	OD_6b2EjGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:03:46	FR0000120271	44,225	EUR	363	XPAR	OD_6b2EsKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:03:50	FR0000120271	44,225	EUR	1	XPAR	OD_6b2EtP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:03:51	FR0000120271	44,225	EUR	6	XPAR	OD_6b2Etb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:04:16	FR0000120271	44,240	EUR	460	XPAR	OD_6b2F023-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:04:16	FR0000120271	44,240	EUR	285	XPAR	OD_6b2F024-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:04:26	FR0000120271	44,230	EUR	136	XPAR	OD_6b2F2kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:04:26	FR0000120271	44,235	EUR	132	AQEU	OD_6b2F2kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:04:42	FR0000120271	44,225	EUR	204	XPAR	OD_6b2F6qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:16	FR0000120271	44,225	EUR	289	XPAR	OD_6b2FFiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,220	EUR	77	CEUX	OD_6b2FG8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,220	EUR	110	CEUX	OD_6b2FG8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,210	EUR	520	XPAR	OD_6b2FG8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,220	EUR	950	CEUX	OD_6b2FG8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,220	EUR	22	CEUX	OD_6b2FG8o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:17	FR0000120271	44,215	EUR	221	TQEX	OD_6b2FG8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:29	FR0000120271	44,230	EUR	92	XPAR	OD_6b2FJD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:29	FR0000120271	44,230	EUR	85	XPAR	OD_6b2FJD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:05:57	FR0000120271	44,240	EUR	30	XPAR	OD_6b2FQV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:06:18	FR0000120271	44,270	EUR	161	CEUX	OD_6b2FVnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:06:25	FR0000120271	44,265	EUR	328	XPAR	OD_6b2FXeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:11	FR0000120271	44,265	EUR	92	CEUX	OD_6b2Fjcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:11	FR0000120271	44,265	EUR	150	XPAR	OD_6b2Fjcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:11	FR0000120271	44,265	EUR	238	CEUX	OD_6b2Fjct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:11	FR0000120271	44,265	EUR	444	XPAR	OD_6b2Fjct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:50	FR0000120271	44,300	EUR	104	XPAR	OD_6b2Ftrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:50	FR0000120271	44,300	EUR	1290	XPAR	OD_6b2Ftrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:07:53	FR0000120271	44,290	EUR	136	XPAR	OD_6b2FubN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:08:53	FR0000120271	44,325	EUR	533	XPAR	OD_6b2GA87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:08:53	FR0000120271	44,325	EUR	131	XPAR	OD_6b2GA88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:08:53	FR0000120271	44,325	EUR	187	AQEU	OD_6b2GA88-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:09:19	FR0000120271	44,340	EUR	356	XPAR	OD_6b2GGzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:09:45	FR0000120271	44,395	EUR	753	XPAR	OD_6b2GNij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:09:52	FR0000120271	44,375	EUR	72	XPAR	OD_6b2GPVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:09:54	FR0000120271	44,370	EUR	63	XPAR	OD_6b2GQ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:10:20	FR0000120271	44,425	EUR	367	XPAR	OD_6b2GWo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:10:25	FR0000120271	44,410	EUR	691	CEUX	OD_6b2GYFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:10:25	FR0000120271	44,410	EUR	72	XPAR	OD_6b2GYFr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:10:30	FR0000120271	44,395	EUR	86	XPAR	OD_6b2GZRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:00	FR0000120271	44,415	EUR	244	XPAR	OD_6b2GhAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:05	FR0000120271	44,415	EUR	95	TQEX	OD_6b2GiSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:06	FR0000120271	44,405	EUR	13	CEUX	OD_6b2Gikz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:06	FR0000120271	44,405	EUR	69	CEUX	OD_6b2Gikz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:07	FR0000120271	44,405	EUR	215	XPAR	OD_6b2Giyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:08	FR0000120271	44,400	EUR	148	TQEX	OD_6b2GjJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:10	FR0000120271	44,395	EUR	59	XPAR	OD_6b2Gjmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:10	FR0000120271	44,395	EUR	27	XPAR	OD_6b2Gjmy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:10	FR0000120271	44,395	EUR	50	CEUX	OD_6b2Gjmz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:15	FR0000120271	44,395	EUR	32	CEUX	OD_6b2GlFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:16	FR0000120271	44,390	EUR	86	XPAR	OD_6b2GlIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:21	FR0000120271	44,385	EUR	45	XPAR	OD_6b2GmoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:21	FR0000120271	44,385	EUR	41	XPAR	OD_6b2GmoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:21	FR0000120271	44,385	EUR	105	AQEU	OD_6b2Gmoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:28	FR0000120271	44,385	EUR	75	AQEU	OD_6b2GoXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:11:59	FR0000120271	44,385	EUR	75	CEUX	OD_6b2GwUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:24	FR0000120271	44,380	EUR	188	CEUX	OD_6b2H39c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:24	FR0000120271	44,380	EUR	197	CEUX	OD_6b2H39d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:24	FR0000120271	44,380	EUR	86	XPAR	OD_6b2H39e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:35	FR0000120271	44,375	EUR	73	TQEX	OD_6b2H5xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:35	FR0000120271	44,375	EUR	961	XPAR	OD_6b2H5xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:40	FR0000120271	44,365	EUR	72	XPAR	OD_6b2H7CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:54	FR0000120271	44,350	EUR	100	XPAR	OD_6b2HAzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:57	FR0000120271	44,355	EUR	10	XPAR	OD_6b2HBgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:12:57	FR0000120271	44,355	EUR	148	XPAR	OD_6b2HBgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:04	FR0000120271	44,350	EUR	86	XPAR	OD_6b2HDX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:14	FR0000120271	44,345	EUR	115	XPAR	OD_6b2HG1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:19	FR0000120271	44,350	EUR	129	XPAR	OD_6b2HHIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:51	FR0000120271	44,360	EUR	26	XPAR	OD_6b2HPs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:56	FR0000120271	44,360	EUR	235	XPAR	OD_6b2HR7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:13:56	FR0000120271	44,360	EUR	40	XPAR	OD_6b2HR7J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:14:16	FR0000120271	44,360	EUR	76	CEUX	OD_6b2HWJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:14:17	FR0000120271	44,360	EUR	68	AQEU	OD_6b2HWPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:14:18	FR0000120271	44,355	EUR	65	XPAR	OD_6b2HWrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:14:19	FR0000120271	44,355	EUR	313	XPAR	OD_6b2HWzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:15:16	FR0000120271	44,365	EUR	373	XPAR	OD_6b2HlrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:15:16	FR0000120271	44,365	EUR	571	XPAR	OD_6b2HlrL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:15:28	FR0000120271	44,360	EUR	106	TQEX	OD_6b2Hp0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:15:28	FR0000120271	44,360	EUR	98	XPAR	OD_6b2Hp0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:15:28	FR0000120271	44,360	EUR	55	XPAR	OD_6b2Hp0v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:16:30	FR0000120271	44,370	EUR	838	XPAR	OD_6b2I4yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:01	FR0000120271	44,385	EUR	292	XPAR	OD_6b2ID8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:01	FR0000120271	44,385	EUR	256	XPAR	OD_6b2ID8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:03	FR0000120271	44,380	EUR	66	XPAR	OD_6b2IDbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:15	FR0000120271	44,380	EUR	300	XPAR	OD_6b2IGtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:15	FR0000120271	44,380	EUR	61	XPAR	OD_6b2IGtG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:40	FR0000120271	44,375	EUR	462	CEUX	OD_6b2INOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:40	FR0000120271	44,375	EUR	55	TQEX	OD_6b2INOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:40	FR0000120271	44,375	EUR	11	TQEX	OD_6b2INOB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:47	FR0000120271	44,375	EUR	91	XPAR	OD_6b2IPCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:47	FR0000120271	44,375	EUR	204	CEUX	OD_6b2IPCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:47	FR0000120271	44,375	EUR	3	TQEX	OD_6b2IPCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:17:56	FR0000120271	44,370	EUR	140	XPAR	OD_6b2IRYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:09	FR0000120271	44,370	EUR	302	XPAR	OD_6b2IUn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:20	FR0000120271	44,380	EUR	206	XPAR	OD_6b2IXd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:24	FR0000120271	44,380	EUR	145	XPAR	OD_6b2IYoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:26	FR0000120271	44,380	EUR	26	XPAR	OD_6b2IZBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:30	FR0000120271	44,380	EUR	89	XPAR	OD_6b2IaFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:30	FR0000120271	44,380	EUR	52	XPAR	OD_6b2IaFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:48	FR0000120271	44,375	EUR	148	AQEU	OD_6b2If5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:18:48	FR0000120271	44,375	EUR	107	XPAR	OD_6b2If5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,375	EUR	78	TQEX	OD_6b2Istz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,375	EUR	150	XPAR	OD_6b2IsvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,375	EUR	67	XPAR	OD_6b2IsvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,375	EUR	210	XPAR	OD_6b2IsvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,375	EUR	203	XPAR	OD_6b2IsvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,370	EUR	74	CEUX	OD_6b2IsvQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:41	FR0000120271	44,370	EUR	193	CEUX	OD_6b2IsvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:19:53	FR0000120271	44,365	EUR	150	XPAR	OD_6b2IvrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:20:26	FR0000120271	44,410	EUR	1104	XPAR	OD_6b2J4Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:20:43	FR0000120271	44,435	EUR	254	XPAR	OD_6b2J8xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:20:50	FR0000120271	44,430	EUR	381	CEUX	OD_6b2JAcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:13	FR0000120271	44,440	EUR	75	CEUX	OD_6b2JGjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:13	FR0000120271	44,445	EUR	508	XPAR	OD_6b2JGjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:17	FR0000120271	44,425	EUR	85	XPAR	OD_6b2JHk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	18	XPAR	OD_6b2JIzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	51	TQEX	OD_6b2JIza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	83	XPAR	OD_6b2JIzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	25	TQEX	OD_6b2JIzb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	28	TQEX	OD_6b2JIzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:22	FR0000120271	44,420	EUR	94	TQEX	OD_6b2JIzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:29	FR0000120271	44,430	EUR	85	XPAR	OD_6b2JKmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:21:35	FR0000120271	44,430	EUR	73	XPAR	OD_6b2JMKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:22:23	FR0000120271	44,480	EUR	23	CEUX	OD_6b2JYrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:22:24	FR0000120271	44,480	EUR	260	CEUX	OD_6b2JZGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:22:24	FR0000120271	44,475	EUR	774	XPAR	OD_6b2JZGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:22:35	FR0000120271	44,470	EUR	153	XPAR	OD_6b2Jc8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:22:58	FR0000120271	44,470	EUR	238	XPAR	OD_6b2JhwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:23:01	FR0000120271	44,470	EUR	60	XPAR	OD_6b2Jikk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:23:01	FR0000120271	44,470	EUR	176	XPAR	OD_6b2Jikl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:23:48	FR0000120271	44,460	EUR	356	XPAR	OD_6b2Jv6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:24:03	FR0000120271	44,460	EUR	311	CEUX	OD_6b2JyuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:24:57	FR0000120271	44,475	EUR	100	XPAR	OD_6b2KCxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:24:57	FR0000120271	44,475	EUR	150	XPAR	OD_6b2KCxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:24:57	FR0000120271	44,475	EUR	113	XPAR	OD_6b2KCxS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:24:57	FR0000120271	44,475	EUR	838	XPAR	OD_6b2KCxS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:25:08	FR0000120271	44,480	EUR	20	XPAR	OD_6b2KFl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:25:14	FR0000120271	44,480	EUR	393	XPAR	OD_6b2KHVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:25:58	FR0000120271	44,500	EUR	318	XPAR	OD_6b2KSp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:25:58	FR0000120271	44,500	EUR	150	XPAR	OD_6b2KSsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:25:58	FR0000120271	44,500	EUR	218	XPAR	OD_6b2KSsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:02	FR0000120271	44,490	EUR	190	XPAR	OD_6b2KTvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:10	FR0000120271	44,495	EUR	147	XPAR	OD_6b2KW5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,490	EUR	101	CEUX	OD_6b2KaMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,490	EUR	219	XPAR	OD_6b2KaMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,490	EUR	346	CEUX	OD_6b2KaMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,485	EUR	22	TQEX	OD_6b2KaUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,485	EUR	366	AQEU	OD_6b2KaUC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:27	FR0000120271	44,485	EUR	49	TQEX	OD_6b2KaUC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:26:57	FR0000120271	44,510	EUR	469	XPAR	OD_6b2KiKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:27:00	FR0000120271	44,505	EUR	146	XPAR	OD_6b2Kj5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:27:27	FR0000120271	44,520	EUR	88	XPAR	OD_6b2Kq65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:27:35	FR0000120271	44,535	EUR	85	TQEX	OD_6b2KsC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:27:48	FR0000120271	44,530	EUR	264	XPAR	OD_6b2KvYc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:27:48	FR0000120271	44,530	EUR	50	CEUX	OD_6b2KvYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:08	FR0000120271	44,540	EUR	150	XPAR	OD_6b2L0nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:09	FR0000120271	44,540	EUR	146	XPAR	OD_6b2L13M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:09	FR0000120271	44,540	EUR	231	XPAR	OD_6b2L13M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:11	FR0000120271	44,535	EUR	113	AQEU	OD_6b2L1TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:14	FR0000120271	44,530	EUR	225	CEUX	OD_6b2L2A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:29	FR0000120271	44,535	EUR	222	XPAR	OD_6b2L6FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:30	FR0000120271	44,535	EUR	27	XPAR	OD_6b2L6Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:36	FR0000120271	44,525	EUR	105	CEUX	OD_6b2L7zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:36	FR0000120271	44,525	EUR	132	XPAR	OD_6b2L7zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:36	FR0000120271	44,525	EUR	12	TQEX	OD_6b2L800-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:36	FR0000120271	44,525	EUR	35	TQEX	OD_6b2L806-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:36	FR0000120271	44,525	EUR	51	TQEX	OD_6b2L806-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:43	FR0000120271	44,525	EUR	78	CEUX	OD_6b2L9lh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:28:43	FR0000120271	44,520	EUR	88	XPAR	OD_6b2L9ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:31	FR0000120271	44,525	EUR	79	CEUX	OD_6b2LMIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:41	FR0000120271	44,530	EUR	188	XPAR	OD_6b2LOpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:41	FR0000120271	44,530	EUR	13	XPAR	OD_6b2LOpa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:44	FR0000120271	44,530	EUR	675	XPAR	OD_6b2LPfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:45	FR0000120271	44,525	EUR	81	CEUX	OD_6b2LPoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:29:50	FR0000120271	44,535	EUR	170	XPAR	OD_6b2LREo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:30:30	FR0000120271	44,545	EUR	483	XPAR	OD_6b2LbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:30:32	FR0000120271	44,555	EUR	113	XPAR	OD_6b2Lc8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:30:38	FR0000120271	44,545	EUR	99	XPAR	OD_6b2Ldca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:03	FR0000120271	44,560	EUR	150	XPAR	OD_6b2LkKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:03	FR0000120271	44,560	EUR	25	XPAR	OD_6b2LkKd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:03	FR0000120271	44,560	EUR	194	XPAR	OD_6b2LkKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:15	FR0000120271	44,560	EUR	43	XPAR	OD_6b2LnGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:15	FR0000120271	44,560	EUR	71	XPAR	OD_6b2LnHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:24	FR0000120271	44,570	EUR	138	XPAR	OD_6b2LpdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:24	FR0000120271	44,570	EUR	18	XPAR	OD_6b2LpdV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:32	FR0000120271	44,570	EUR	71	XPAR	OD_6b2Lro4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:36	FR0000120271	44,570	EUR	142	XPAR	OD_6b2Lsqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:40	FR0000120271	44,550	EUR	167	CEUX	OD_6b2LtpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:40	FR0000120271	44,550	EUR	88	CEUX	OD_6b2LtpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:31:56	FR0000120271	44,550	EUR	99	XPAR	OD_6b2Lxyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:11	FR0000120271	44,550	EUR	142	XPAR	OD_6b2M1yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:22	FR0000120271	44,550	EUR	227	XPAR	OD_6b2M4hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:22	FR0000120271	44,545	EUR	20	CEUX	OD_6b2M4hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:22	FR0000120271	44,545	EUR	69	CEUX	OD_6b2M4hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:22	FR0000120271	44,545	EUR	13	CEUX	OD_6b2M4hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:22	FR0000120271	44,545	EUR	27	CEUX	OD_6b2M4hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:31	FR0000120271	44,540	EUR	130	XPAR	OD_6b2M7D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:31	FR0000120271	44,540	EUR	126	CEUX	OD_6b2M7Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:31	FR0000120271	44,540	EUR	12	XPAR	OD_6b2M7Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:34	FR0000120271	44,530	EUR	142	XPAR	OD_6b2M7tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:37	FR0000120271	44,535	EUR	89	AQEU	OD_6b2M8f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:48	FR0000120271	44,530	EUR	61	XPAR	OD_6b2MBcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:48	FR0000120271	44,530	EUR	98	CEUX	OD_6b2MBcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:48	FR0000120271	44,530	EUR	53	XPAR	OD_6b2MBcI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:32:55	FR0000120271	44,520	EUR	128	XPAR	OD_6b2MDEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:10	FR0000120271	44,525	EUR	49	XPAR	OD_6b2MHB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:13	FR0000120271	44,525	EUR	163	XPAR	OD_6b2MHuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:15	FR0000120271	44,515	EUR	108	AQEU	OD_6b2MISV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:23	FR0000120271	44,510	EUR	69	CEUX	OD_6b2MKbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:23	FR0000120271	44,510	EUR	128	XPAR	OD_6b2MKby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:32	FR0000120271	44,500	EUR	156	XPAR	OD_6b2MN2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:41	FR0000120271	44,495	EUR	142	XPAR	OD_6b2MPOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:44	FR0000120271	44,490	EUR	100	XPAR	OD_6b2MQD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:33:44	FR0000120271	44,490	EUR	14	XPAR	OD_6b2MQD1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:00	FR0000120271	44,490	EUR	85	XPAR	OD_6b2MUCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:11	FR0000120271	44,485	EUR	20	XPAR	OD_6b2MX1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:13	FR0000120271	44,485	EUR	68	XPAR	OD_6b2MXfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:13	FR0000120271	44,485	EUR	169	XPAR	OD_6b2MXfk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:22	FR0000120271	44,495	EUR	202	XPAR	OD_6b2Ma3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:26	FR0000120271	44,480	EUR	87	CEUX	OD_6b2Mayx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:27	FR0000120271	44,475	EUR	118	CEUX	OD_6b2MbMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:34	FR0000120271	44,475	EUR	112	XPAR	OD_6b2Md60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:35	FR0000120271	44,475	EUR	32	XPAR	OD_6b2MdS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:42	FR0000120271	44,465	EUR	101	XPAR	OD_6b2Mf7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:53	FR0000120271	44,455	EUR	77	CEUX	OD_6b2Mi6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:53	FR0000120271	44,455	EUR	174	TQEX	OD_6b2Mi6E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:53	FR0000120271	44,455	EUR	67	XPAR	OD_6b2Mi6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:34:53	FR0000120271	44,455	EUR	92	XPAR	OD_6b2Mi7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:06	FR0000120271	44,455	EUR	245	XPAR	OD_6b2MlNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:16	FR0000120271	44,440	EUR	101	XPAR	OD_6b2Mo28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:18	FR0000120271	44,430	EUR	79	CEUX	OD_6b2Moat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:21	FR0000120271	44,425	EUR	87	XPAR	OD_6b2MpNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:27	FR0000120271	44,430	EUR	101	XPAR	OD_6b2MqoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:54	FR0000120271	44,435	EUR	150	XPAR	OD_6b2Mxx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:55	FR0000120271	44,435	EUR	210	XPAR	OD_6b2MyGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:56	FR0000120271	44,425	EUR	88	CEUX	OD_6b2MyXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:35:56	FR0000120271	44,425	EUR	87	XPAR	OD_6b2MyXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:36:13	FR0000120271	44,415	EUR	91	XPAR	OD_6b2N2x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:36:13	FR0000120271	44,415	EUR	53	XPAR	OD_6b2N2x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:36:47	FR0000120271	44,420	EUR	73	AQEU	OD_6b2NBfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:36:48	FR0000120271	44,415	EUR	289	XPAR	OD_6b2NBzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:36:48	FR0000120271	44,415	EUR	73	CEUX	OD_6b2NBze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:37:07	FR0000120271	44,410	EUR	418	XPAR	OD_6b2NH29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:37:30	FR0000120271	44,410	EUR	27	AQEU	OD_6b2NMtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:37:59	FR0000120271	44,420	EUR	223	XPAR	OD_6b2NUOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:01	FR0000120271	44,420	EUR	412	XPAR	OD_6b2NUrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:04	FR0000120271	44,415	EUR	299	CEUX	OD_6b2NVhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:13	FR0000120271	44,410	EUR	26	AQEU	OD_6b2NY2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:13	FR0000120271	44,410	EUR	3	XPAR	OD_6b2NY2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:15	FR0000120271	44,410	EUR	315	XPAR	OD_6b2NYYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:15	FR0000120271	44,410	EUR	20	AQEU	OD_6b2NYYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:15	FR0000120271	44,405	EUR	26	TQEX	OD_6b2NYZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:15	FR0000120271	44,405	EUR	45	TQEX	OD_6b2NYZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:39	FR0000120271	44,405	EUR	14	TQEX	OD_6b2Nenc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:40	FR0000120271	44,400	EUR	135	XPAR	OD_6b2NfDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:40	FR0000120271	44,400	EUR	96	XPAR	OD_6b2NfDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:40	FR0000120271	44,400	EUR	82	CEUX	OD_6b2NfDQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:38:54	FR0000120271	44,415	EUR	404	XPAR	OD_6b2Nicl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:01	FR0000120271	44,400	EUR	129	XPAR	OD_6b2Nkb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:01	FR0000120271	44,400	EUR	79	CEUX	OD_6b2Nkb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:52	FR0000120271	44,415	EUR	101	AQEU	OD_6b2Nxoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:53	FR0000120271	44,410	EUR	155	XPAR	OD_6b2Nxxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:53	FR0000120271	44,410	EUR	349	XPAR	OD_6b2Nxxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:39:53	FR0000120271	44,410	EUR	137	XPAR	OD_6b2Nxxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:02	FR0000120271	44,400	EUR	150	XPAR	OD_6b2O0KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:02	FR0000120271	44,400	EUR	126	XPAR	OD_6b2O0Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:02	FR0000120271	44,400	EUR	94	CEUX	OD_6b2O0Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:11	FR0000120271	44,400	EUR	100	CEUX	OD_6b2O2r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:14	FR0000120271	44,400	EUR	65	CEUX	OD_6b2O3XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:17	FR0000120271	44,395	EUR	44	XPAR	OD_6b2O4N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:17	FR0000120271	44,395	EUR	141	XPAR	OD_6b2O4N6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:29	FR0000120271	44,385	EUR	185	XPAR	OD_6b2O7WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:29	FR0000120271	44,385	EUR	75	CEUX	OD_6b2O7WZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:48	FR0000120271	44,380	EUR	150	XPAR	OD_6b2OCJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:48	FR0000120271	44,380	EUR	142	TQEX	OD_6b2OCQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:48	FR0000120271	44,380	EUR	34	XPAR	OD_6b2OCQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:55	FR0000120271	44,375	EUR	85	CEUX	OD_6b2OEF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:59	FR0000120271	44,370	EUR	223	XPAR	OD_6b2OFFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:40:59	FR0000120271	44,370	EUR	100	XPAR	OD_6b2OFFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:41:48	FR0000120271	44,405	EUR	83	TQEX	OD_6b2ORzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:41:48	FR0000120271	44,405	EUR	692	XPAR	OD_6b2ORzF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:42:53	FR0000120271	44,420	EUR	81	XPAR	OD_6b2Oin1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:42:53	FR0000120271	44,420	EUR	639	XPAR	OD_6b2Oin2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:42:53	FR0000120271	44,420	EUR	95	XPAR	OD_6b2Oin2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:05	FR0000120271	44,420	EUR	753	XPAR	OD_6b2P1gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:23	FR0000120271	44,435	EUR	150	XPAR	OD_6b2P6KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:23	FR0000120271	44,435	EUR	747	XPAR	OD_6b2P6KF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:24	FR0000120271	44,435	EUR	137	CEUX	OD_6b2P6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:24	FR0000120271	44,435	EUR	525	CEUX	OD_6b2P6f6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:24	FR0000120271	44,425	EUR	103	XPAR	OD_6b2P6fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:26	FR0000120271	44,420	EUR	116	AQEU	OD_6b2P744-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:41	FR0000120271	44,415	EUR	75	CEUX	OD_6b2PAvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:43	FR0000120271	44,410	EUR	150	XPAR	OD_6b2PBdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:46	FR0000120271	44,410	EUR	42	XPAR	OD_6b2PCOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:44:52	FR0000120271	44,400	EUR	148	XPAR	OD_6b2PDvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:18	FR0000120271	44,400	EUR	310	XPAR	OD_6b2PKfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:18	FR0000120271	44,390	EUR	78	CEUX	OD_6b2PKfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:19	FR0000120271	44,380	EUR	38	XPAR	OD_6b2PKre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:20	FR0000120271	44,380	EUR	124	XPAR	OD_6b2PL9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:39	FR0000120271	44,380	EUR	84	CEUX	OD_6b2PQ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:43	FR0000120271	44,375	EUR	207	XPAR	OD_6b2PR8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:45:50	FR0000120271	44,365	EUR	177	XPAR	OD_6b2PStY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:01	FR0000120271	44,360	EUR	64	CEUX	OD_6b2PVwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:22	FR0000120271	44,360	EUR	295	XPAR	OD_6b2PbA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:34	FR0000120271	44,360	EUR	339	XPAR	OD_6b2PeLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:34	FR0000120271	44,360	EUR	14	CEUX	OD_6b2PeLf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:34	FR0000120271	44,355	EUR	148	TQEX	OD_6b2PeQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:45	FR0000120271	44,345	EUR	102	XPAR	OD_6b2PhM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:45	FR0000120271	44,345	EUR	116	CEUX	OD_6b2PhM2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:46:45	FR0000120271	44,345	EUR	2	XPAR	OD_6b2PhM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:01	FR0000120271	44,350	EUR	74	CEUX	OD_6b2PlSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:04	FR0000120271	44,345	EUR	116	XPAR	OD_6b2PmKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:04	FR0000120271	44,345	EUR	116	XPAR	OD_6b2PmKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:04	FR0000120271	44,345	EUR	18	XPAR	OD_6b2PmKu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:22	FR0000120271	44,340	EUR	399	XPAR	OD_6b2Pqlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:22	FR0000120271	44,340	EUR	96	AQEU	OD_6b2Pqoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:26	FR0000120271	44,325	EUR	74	XPAR	OD_6b2PrqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:27	FR0000120271	44,310	EUR	88	CEUX	OD_6b2PsJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:47:32	FR0000120271	44,310	EUR	103	XPAR	OD_6b2PtRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:48:13	FR0000120271	44,340	EUR	140	XPAR	OD_6b2Q4BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:48:13	FR0000120271	44,340	EUR	178	XPAR	OD_6b2Q4BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:48:13	FR0000120271	44,340	EUR	110	XPAR	OD_6b2Q4BE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:48:21	FR0000120271	44,330	EUR	207	XPAR	OD_6b2Q67Q-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:14	FR0000120271	44,330	EUR	5	CEUX	OD_6b2QK9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:14	FR0000120271	44,330	EUR	259	CEUX	OD_6b2QK9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:14	FR0000120271	44,330	EUR	668	XPAR	OD_6b2QK9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:14	FR0000120271	44,330	EUR	142	XPAR	OD_6b2QK9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:15	FR0000120271	44,325	EUR	56	CEUX	OD_6b2QKCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:21	FR0000120271	44,325	EUR	45	AQEU	OD_6b2QLlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:21	FR0000120271	44,325	EUR	169	XPAR	OD_6b2QLla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:21	FR0000120271	44,325	EUR	48	AQEU	OD_6b2QLla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:21	FR0000120271	44,325	EUR	25	CEUX	OD_6b2QLlb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:29	FR0000120271	44,315	EUR	113	XPAR	OD_6b2QO2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:31	FR0000120271	44,305	EUR	150	XPAR	OD_6b2QOMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:41	FR0000120271	44,300	EUR	50	CEUX	OD_6b2QR17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:41	FR0000120271	44,300	EUR	40	XPAR	OD_6b2QR18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:41	FR0000120271	44,300	EUR	35	XPAR	OD_6b2QR18-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:41	FR0000120271	44,300	EUR	33	CEUX	OD_6b2QR1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:52	FR0000120271	44,290	EUR	54	XPAR	OD_6b2QTwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:49:52	FR0000120271	44,290	EUR	171	XPAR	OD_6b2QTwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:08	FR0000120271	44,295	EUR	100	XPAR	OD_6b2QYCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:08	FR0000120271	44,295	EUR	113	XPAR	OD_6b2QYCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:09	FR0000120271	44,295	EUR	113	XPAR	OD_6b2QYDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:09	FR0000120271	44,295	EUR	31	XPAR	OD_6b2QYDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:48	FR0000120271	44,285	EUR	2	AQEU	OD_6b2QiML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:48	FR0000120271	44,285	EUR	123	AQEU	OD_6b2QiMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:50	FR0000120271	44,280	EUR	93	XPAR	OD_6b2QisZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:50	FR0000120271	44,280	EUR	79	CEUX	OD_6b2Qisa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:54	FR0000120271	44,270	EUR	82	CEUX	OD_6b2Qk5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:50:54	FR0000120271	44,270	EUR	136	CEUX	OD_6b2Qk5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:51:18	FR0000120271	44,290	EUR	95	CEUX	OD_6b2QqFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:51:45	FR0000120271	44,315	EUR	405	XPAR	OD_6b2QxFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:51:45	FR0000120271	44,315	EUR	1303	XPAR	OD_6b2QxFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:52:13	FR0000120271	44,320	EUR	150	XPAR	OD_6b2R4jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:52:33	FR0000120271	44,325	EUR	309	CEUX	OD_6b2R9vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:52:52	FR0000120271	44,325	EUR	79	CEUX	OD_6b2RErW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:52:53	FR0000120271	44,320	EUR	132	XPAR	OD_6b2RF1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:52:53	FR0000120271	44,320	EUR	207	TQEX	OD_6b2RF1W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:22	FR0000120271	44,315	EUR	84	CEUX	OD_6b2RMWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:33	FR0000120271	44,310	EUR	27	CEUX	OD_6b2RPTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:33	FR0000120271	44,310	EUR	1017	XPAR	OD_6b2RPTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:33	FR0000120271	44,310	EUR	99	CEUX	OD_6b2RPTn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:34	FR0000120271	44,310	EUR	71	XPAR	OD_6b2RPYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:53:59	FR0000120271	44,300	EUR	143	XPAR	OD_6b2RWBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:03	FR0000120271	44,300	EUR	776	XPAR	OD_6b2RXL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:06	FR0000120271	44,300	EUR	83	AQEU	OD_6b2RXyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:09	FR0000120271	44,300	EUR	7	AQEU	OD_6b2RYoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:09	FR0000120271	44,295	EUR	50	XPAR	OD_6b2RYtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:09	FR0000120271	44,295	EUR	51	TQEX	OD_6b2RYuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:09	FR0000120271	44,295	EUR	75	CEUX	OD_6b2RYuC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:09	FR0000120271	44,295	EUR	340	XPAR	OD_6b2RYuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:10	FR0000120271	44,295	EUR	20	TQEX	OD_6b2RYya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:31	FR0000120271	44,290	EUR	78	CEUX	OD_6b2ReXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:31	FR0000120271	44,285	EUR	101	XPAR	OD_6b2ReXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:48	FR0000120271	44,300	EUR	320	XPAR	OD_6b2RitX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:48	FR0000120271	44,300	EUR	81	XPAR	OD_6b2RitY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:54:59	FR0000120271	44,295	EUR	130	CEUX	OD_6b2Rlsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:02	FR0000120271	44,290	EUR	229	XPAR	OD_6b2Rmb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:13	FR0000120271	44,280	EUR	100	XPAR	OD_6b2RpYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:23	FR0000120271	44,270	EUR	158	XPAR	OD_6b2Rs3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:25	FR0000120271	44,265	EUR	58	XPAR	OD_6b2Rsg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:25	FR0000120271	44,265	EUR	85	XPAR	OD_6b2Rsg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:31	FR0000120271	44,270	EUR	84	AQEU	OD_6b2RuE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:31	FR0000120271	44,270	EUR	100	XPAR	OD_6b2RuE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:52	FR0000120271	44,255	EUR	70	TQEX	OD_6b2RzSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:52	FR0000120271	44,255	EUR	88	CEUX	OD_6b2RzSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:55:52	FR0000120271	44,255	EUR	101	XPAR	OD_6b2RzSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:56:38	FR0000120271	44,265	EUR	716	XPAR	OD_6b2SBaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:56:40	FR0000120271	44,255	EUR	76	CEUX	OD_6b2SC7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:56:41	FR0000120271	44,250	EUR	150	XPAR	OD_6b2SCBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:56:42	FR0000120271	44,250	EUR	8	XPAR	OD_6b2SCgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:56:42	FR0000120271	44,245	EUR	102	CEUX	OD_6b2SCgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:18	FR0000120271	44,255	EUR	121	AQEU	OD_6b2SLvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:23	FR0000120271	44,250	EUR	66	XPAR	OD_6b2SNLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:23	FR0000120271	44,250	EUR	100	XPAR	OD_6b2SNMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:34	FR0000120271	44,250	EUR	150	XPAR	OD_6b2SPz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:34	FR0000120271	44,250	EUR	85	XPAR	OD_6b2SPz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:57:51	FR0000120271	44,250	EUR	72	TQEX	OD_6b2SURh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:33	FR0000120271	44,260	EUR	1131	XPAR	OD_6b2SfSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:33	FR0000120271	44,255	EUR	254	CEUX	OD_6b2SfTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:38	FR0000120271	44,250	EUR	85	CEUX	OD_6b2SgrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:38	FR0000120271	44,245	EUR	65	XPAR	OD_6b2Sgrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:38	FR0000120271	44,245	EUR	50	XPAR	OD_6b2Sgrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:55	FR0000120271	44,245	EUR	150	XPAR	OD_6b2Sl4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:58:55	FR0000120271	44,245	EUR	36	XPAR	OD_6b2Sl4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:59:13	FR0000120271	44,255	EUR	129	TQEX	OD_6b2SpkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 11:59:51	FR0000120271	44,285	EUR	20	XPAR	OD_6b2Szgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:00:38	FR0000120271	44,325	EUR	88	XPAR	OD_6b2TBs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:00:38	FR0000120271	44,325	EUR	150	XPAR	OD_6b2TBs3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:00:38	FR0000120271	44,325	EUR	1524	XPAR	OD_6b2TBs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:13	FR0000120271	44,350	EUR	80	XPAR	OD_6b2TKy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:19	FR0000120271	44,350	EUR	150	XPAR	OD_6b2TMcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:19	FR0000120271	44,350	EUR	478	XPAR	OD_6b2TMcR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:42	FR0000120271	44,350	EUR	514	XPAR	OD_6b2TSZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:42	FR0000120271	44,335	EUR	368	CEUX	OD_6b2TSZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:42	FR0000120271	44,335	EUR	167	CEUX	OD_6b2TSio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:01:53	FR0000120271	44,335	EUR	88	XPAR	OD_6b2TVNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:10	FR0000120271	44,335	EUR	143	XPAR	OD_6b2TZpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:10	FR0000120271	44,330	EUR	153	CEUX	OD_6b2TZpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:31	FR0000120271	44,330	EUR	389	XPAR	OD_6b2TfUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:31	FR0000120271	44,330	EUR	89	XPAR	OD_6b2TfUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:31	FR0000120271	44,325	EUR	105	CEUX	OD_6b2TfUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:34	FR0000120271	44,320	EUR	248	XPAR	OD_6b2Tg80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:35	FR0000120271	44,315	EUR	86	CEUX	OD_6b2TgQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:02:48	FR0000120271	44,305	EUR	106	XPAR	OD_6b2Tji8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:04	FR0000120271	44,310	EUR	336	XPAR	OD_6b2Tnwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:04	FR0000120271	44,310	EUR	19	XPAR	OD_6b2Tnwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:04	FR0000120271	44,310	EUR	79	CEUX	OD_6b2Tnwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:21	FR0000120271	44,300	EUR	75	CEUX	OD_6b2TsPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:44	FR0000120271	44,310	EUR	37	XPAR	OD_6b2TyTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:44	FR0000120271	44,310	EUR	702	XPAR	OD_6b2TyTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:45	FR0000120271	44,310	EUR	58	XPAR	OD_6b2TyVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:45	FR0000120271	44,310	EUR	124	TQEX	OD_6b2TyVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:59	FR0000120271	44,320	EUR	150	XPAR	OD_6b2U2Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:03:59	FR0000120271	44,320	EUR	9	XPAR	OD_6b2U2Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:21	FR0000120271	44,315	EUR	103	XPAR	OD_6b2U7sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:21	FR0000120271	44,315	EUR	37	XPAR	OD_6b2U7sw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:40	FR0000120271	44,320	EUR	150	XPAR	OD_6b2UCoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:40	FR0000120271	44,320	EUR	416	XPAR	OD_6b2UCwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:56	FR0000120271	44,315	EUR	12	XPAR	OD_6b2UH0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:56	FR0000120271	44,315	EUR	80	XPAR	OD_6b2UH0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:58	FR0000120271	44,310	EUR	287	CEUX	OD_6b2UHcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:04:58	FR0000120271	44,310	EUR	75	AQEU	OD_6b2UHdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:02	FR0000120271	44,310	EUR	56	AQEU	OD_6b2UIla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:06	FR0000120271	44,305	EUR	199	XPAR	OD_6b2UJot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:07	FR0000120271	44,305	EUR	81	AQEU	OD_6b2UJvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:07	FR0000120271	44,305	EUR	84	CEUX	OD_6b2UJvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:19	FR0000120271	44,300	EUR	150	XPAR	OD_6b2UNBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:25	FR0000120271	44,300	EUR	3	XPAR	OD_6b2UOdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:30	FR0000120271	44,295	EUR	78	CEUX	OD_6b2UQ48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:05:30	FR0000120271	44,295	EUR	291	XPAR	OD_6b2UQ4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:26	FR0000120271	44,295	EUR	6	CEUX	OD_6b2UePj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:33	FR0000120271	44,295	EUR	506	XPAR	OD_6b2UgHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:33	FR0000120271	44,295	EUR	68	CEUX	OD_6b2UgHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:33	FR0000120271	44,295	EUR	106	TQEX	OD_6b2UgHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:34	FR0000120271	44,295	EUR	80	AQEU	OD_6b2UgUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:43	FR0000120271	44,285	EUR	143	CEUX	OD_6b2Uj1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:45	FR0000120271	44,280	EUR	150	XPAR	OD_6b2UjNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:55	FR0000120271	44,280	EUR	150	XPAR	OD_6b2Ulva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:06:55	FR0000120271	44,280	EUR	236	XPAR	OD_6b2Ulva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:07:04	FR0000120271	44,280	EUR	77	CEUX	OD_6b2UoPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:07:06	FR0000120271	44,275	EUR	352	XPAR	OD_6b2Uonu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:07:57	FR0000120271	44,295	EUR	842	XPAR	OD_6b2V29L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:08:24	FR0000120271	44,320	EUR	490	XPAR	OD_6b2V9E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:09:14	FR0000120271	44,315	EUR	196	CEUX	OD_6b2VMDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:03	FR0000120271	44,330	EUR	1075	XPAR	OD_6b2VYsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:03	FR0000120271	44,330	EUR	132	XPAR	OD_6b2VYsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:23	FR0000120271	44,335	EUR	80	CEUX	OD_6b2Ve47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:23	FR0000120271	44,335	EUR	71	CEUX	OD_6b2Ve48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:55	FR0000120271	44,335	EUR	593	XPAR	OD_6b2VmQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:55	FR0000120271	44,335	EUR	63	XPAR	OD_6b2VmQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:57	FR0000120271	44,330	EUR	272	CEUX	OD_6b2Vmzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:10:57	FR0000120271	44,330	EUR	108	AQEU	OD_6b2Vmzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:19	FR0000120271	44,330	EUR	373	XPAR	OD_6b2Vsgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:38	FR0000120271	44,340	EUR	41	XPAR	OD_6b2VxjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:38	FR0000120271	44,340	EUR	229	XPAR	OD_6b2VxjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:40	FR0000120271	44,330	EUR	103	XPAR	OD_6b2VyE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:49	FR0000120271	44,325	EUR	40	CEUX	OD_6b2W0Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:49	FR0000120271	44,325	EUR	92	AQEU	OD_6b2W0Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:49	FR0000120271	44,325	EUR	56	CEUX	OD_6b2W0Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:49	FR0000120271	44,320	EUR	70	XPAR	OD_6b2W0Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:11:49	FR0000120271	44,320	EUR	20	XPAR	OD_6b2W0Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:02	FR0000120271	44,315	EUR	71	XPAR	OD_6b2W3uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:02	FR0000120271	44,315	EUR	141	CEUX	OD_6b2W3uw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:02	FR0000120271	44,315	EUR	6	XPAR	OD_6b2W3uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:05	FR0000120271	44,310	EUR	100	XPAR	OD_6b2W4dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:05	FR0000120271	44,310	EUR	29	XPAR	OD_6b2W4dn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:24	FR0000120271	44,305	EUR	99	XPAR	OD_6b2W9hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:24	FR0000120271	44,305	EUR	3	XPAR	OD_6b2W9hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:27	FR0000120271	44,305	EUR	191	TQEX	OD_6b2WAIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:12:47	FR0000120271	44,310	EUR	100	AQEU	OD_6b2WFWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:13:22	FR0000120271	44,315	EUR	100	XPAR	OD_6b2WOb9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:14:07	FR0000120271	44,335	EUR	150	XPAR	OD_6b2WaLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:14:07	FR0000120271	44,335	EUR	1231	XPAR	OD_6b2WaLD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:15:50	FR0000120271	44,360	EUR	1156	XPAR	OD_6b2X1B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:22	FR0000120271	44,345	EUR	100	XPAR	OD_6b2X9ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:22	FR0000120271	44,345	EUR	110	XPAR	OD_6b2X9af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:22	FR0000120271	44,340	EUR	50	CEUX	OD_6b2X9bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:28	FR0000120271	44,340	EUR	536	CEUX	OD_6b2XBCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:28	FR0000120271	44,340	EUR	166	CEUX	OD_6b2XBCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:16:28	FR0000120271	44,340	EUR	79	AQEU	OD_6b2XBDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:17:19	FR0000120271	44,355	EUR	50	CEUX	OD_6b2XOJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:17:32	FR0000120271	44,355	EUR	28	CEUX	OD_6b2XRgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:17:32	FR0000120271	44,355	EUR	165	TQEX	OD_6b2XRgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:17:32	FR0000120271	44,355	EUR	946	XPAR	OD_6b2XRh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:17:46	FR0000120271	44,345	EUR	114	CEUX	OD_6b2XVUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:18:11	FR0000120271	44,345	EUR	97	CEUX	OD_6b2XbnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:18:47	FR0000120271	44,355	EUR	70	XPAR	OD_6b2Xl9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:18:47	FR0000120271	44,355	EUR	1165	XPAR	OD_6b2Xl9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:18:47	FR0000120271	44,355	EUR	50	CEUX	OD_6b2Xl9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:18:47	FR0000120271	44,360	EUR	68	AQEU	OD_6b2XlEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:10	FR0000120271	44,360	EUR	10	AQEU	OD_6b2XrEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:10	FR0000120271	44,355	EUR	30	CEUX	OD_6b2XrEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:10	FR0000120271	44,355	EUR	76	TQEX	OD_6b2XrEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:10	FR0000120271	44,350	EUR	144	XPAR	OD_6b2XrJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:13	FR0000120271	44,340	EUR	95	CEUX	OD_6b2Xs5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:20	FR0000120271	44,335	EUR	319	XPAR	OD_6b2Xtps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:46	FR0000120271	44,330	EUR	150	XPAR	OD_6b2Y0iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:48	FR0000120271	44,330	EUR	150	XPAR	OD_6b2Y1Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:19:51	FR0000120271	44,330	EUR	131	XPAR	OD_6b2Y1qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:01	FR0000120271	44,320	EUR	135	XPAR	OD_6b2Y4Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:01	FR0000120271	44,320	EUR	82	CEUX	OD_6b2Y4Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:18	FR0000120271	44,315	EUR	73	XPAR	OD_6b2Y8yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:18	FR0000120271	44,315	EUR	80	CEUX	OD_6b2Y8yk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:18	FR0000120271	44,315	EUR	48	XPAR	OD_6b2Y8yl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:32	FR0000120271	44,320	EUR	36	AQEU	OD_6b2YCUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:59	FR0000120271	44,315	EUR	74	CEUX	OD_6b2YJa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:59	FR0000120271	44,315	EUR	119	XPAR	OD_6b2YJa4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:20:59	FR0000120271	44,315	EUR	285	XPAR	OD_6b2YJa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:22:05	FR0000120271	44,320	EUR	247	CEUX	OD_6b2YauA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:23:01	FR0000120271	44,340	EUR	4	XPAR	OD_6b2YpLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:23:01	FR0000120271	44,340	EUR	1800	XPAR	OD_6b2YpLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:23:01	FR0000120271	44,340	EUR	83	CEUX	OD_6b2YpLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:23:01	FR0000120271	44,335	EUR	110	TQEX	OD_6b2YpLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:23:29	FR0000120271	44,340	EUR	350	XPAR	OD_6b2Ywke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:24:56	FR0000120271	44,355	EUR	150	XPAR	OD_6b2ZJFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:24:56	FR0000120271	44,355	EUR	85	TQEX	OD_6b2ZJFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:24:56	FR0000120271	44,355	EUR	862	XPAR	OD_6b2ZJFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:24:56	FR0000120271	44,350	EUR	261	CEUX	OD_6b2ZJN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:02	FR0000120271	44,340	EUR	141	CEUX	OD_6b2ZKsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:30	FR0000120271	44,340	EUR	26	XPAR	OD_6b2ZS4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:39	FR0000120271	44,340	EUR	510	XPAR	OD_6b2ZUL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:39	FR0000120271	44,340	EUR	70	CEUX	OD_6b2ZUL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:46	FR0000120271	44,330	EUR	242	XPAR	OD_6b2ZWHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:46	FR0000120271	44,330	EUR	51	XPAR	OD_6b2ZWHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:46	FR0000120271	44,325	EUR	12	TQEX	OD_6b2ZWHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:25:46	FR0000120271	44,325	EUR	94	TQEX	OD_6b2ZWHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:26:09	FR0000120271	44,335	EUR	116	AQEU	OD_6b2ZcA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:26:17	FR0000120271	44,325	EUR	244	XPAR	OD_6b2ZeFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:26:17	FR0000120271	44,320	EUR	84	CEUX	OD_6b2ZeFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:26:37	FR0000120271	44,315	EUR	150	XPAR	OD_6b2ZjbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:26:38	FR0000120271	44,315	EUR	276	XPAR	OD_6b2Zjiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:27:17	FR0000120271	44,310	EUR	27	XPAR	OD_6b2Ztt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:27:30	FR0000120271	44,320	EUR	607	XPAR	OD_6b2ZxHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:27:30	FR0000120271	44,315	EUR	224	CEUX	OD_6b2ZxHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:27:52	FR0000120271	44,310	EUR	86	XPAR	OD_6b2a2w7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:27:52	FR0000120271	44,305	EUR	89	AQEU	OD_6b2a37N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:04	FR0000120271	44,295	EUR	243	XPAR	OD_6b2a6GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:04	FR0000120271	44,295	EUR	72	CEUX	OD_6b2a6GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:19	FR0000120271	44,305	EUR	183	XPAR	OD_6b2aAAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:36	FR0000120271	44,295	EUR	56	XPAR	OD_6b2aEND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:42	FR0000120271	44,295	EUR	151	XPAR	OD_6b2aG4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:51	FR0000120271	44,290	EUR	72	CEUX	OD_6b2aIIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:28:51	FR0000120271	44,285	EUR	232	XPAR	OD_6b2aIIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:29:16	FR0000120271	44,295	EUR	89	AQEU	OD_6b2aOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:29:22	FR0000120271	44,280	EUR	83	CEUX	OD_6b2aQXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:29:34	FR0000120271	44,280	EUR	11	XPAR	OD_6b2aTeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:29:42	FR0000120271	44,280	EUR	99	XPAR	OD_6b2aVmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:29:42	FR0000120271	44,280	EUR	84	CEUX	OD_6b2aVmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:03	FR0000120271	44,280	EUR	77	CEUX	OD_6b2ab3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:04	FR0000120271	44,275	EUR	100	XPAR	OD_6b2abLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:04	FR0000120271	44,275	EUR	100	XPAR	OD_6b2abM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:04	FR0000120271	44,275	EUR	100	XPAR	OD_6b2abMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:05	FR0000120271	44,275	EUR	300	XPAR	OD_6b2abgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:13	FR0000120271	44,275	EUR	7	XPAR	OD_6b2adfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:22	FR0000120271	44,265	EUR	389	XPAR	OD_6b2afwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:29	FR0000120271	44,260	EUR	80	TQEX	OD_6b2ahoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:29	FR0000120271	44,260	EUR	97	XPAR	OD_6b2ahoT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:29	FR0000120271	44,255	EUR	75	CEUX	OD_6b2ahoU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:39	FR0000120271	44,245	EUR	134	XPAR	OD_6b2akWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:30:43	FR0000120271	44,235	EUR	97	XPAR	OD_6b2alPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:00	FR0000120271	44,245	EUR	74	CEUX	OD_6b2apti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:20	FR0000120271	44,255	EUR	376	XPAR	OD_6b2av7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:29	FR0000120271	44,250	EUR	10	XPAR	OD_6b2axbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:42	FR0000120271	44,250	EUR	87	CEUX	OD_6b2b0yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:42	FR0000120271	44,250	EUR	100	XPAR	OD_6b2b0ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:45	FR0000120271	44,260	EUR	76	AQEU	OD_6b2b1aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:31:45	FR0000120271	44,260	EUR	5	AQEU	OD_6b2b1az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:32:06	FR0000120271	44,245	EUR	82	CEUX	OD_6b2b73U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:32:06	FR0000120271	44,245	EUR	73	XPAR	OD_6b2b73W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:32:06	FR0000120271	44,245	EUR	194	XPAR	OD_6b2b73W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:00	FR0000120271	44,245	EUR	75	CEUX	OD_6b2bL9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:00	FR0000120271	44,245	EUR	150	XPAR	OD_6b2bL9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:00	FR0000120271	44,245	EUR	336	XPAR	OD_6b2bL9p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:18	FR0000120271	44,235	EUR	91	XPAR	OD_6b2bPni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:19	FR0000120271	44,235	EUR	370	XPAR	OD_6b2bQBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:19	FR0000120271	44,230	EUR	92	CEUX	OD_6b2bQBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:33:28	FR0000120271	44,220	EUR	124	XPAR	OD_6b2bSU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:34:06	FR0000120271	44,240	EUR	483	XPAR	OD_6b2bcGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:34:34	FR0000120271	44,235	EUR	223	CEUX	OD_6b2bjWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:34:34	FR0000120271	44,235	EUR	88	XPAR	OD_6b2bjWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:34:34	FR0000120271	44,235	EUR	272	XPAR	OD_6b2bjX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:34:47	FR0000120271	44,225	EUR	137	XPAR	OD_6b2bmtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:35:54	FR0000120271	44,255	EUR	150	XPAR	OD_6b2c4Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:35:57	FR0000120271	44,255	EUR	16	XPAR	OD_6b2c5Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:35:57	FR0000120271	44,255	EUR	130	TQEX	OD_6b2c5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:35:57	FR0000120271	44,255	EUR	133	XPAR	OD_6b2c5Ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:35:57	FR0000120271	44,255	EUR	135	XPAR	OD_6b2c5Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:00	FR0000120271	44,245	EUR	79	CEUX	OD_6b2c5wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:07	FR0000120271	44,240	EUR	362	XPAR	OD_6b2c7py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:07	FR0000120271	44,240	EUR	162	XPAR	OD_6b2c7pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:07	FR0000120271	44,240	EUR	133	CEUX	OD_6b2c7pz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:35	FR0000120271	44,250	EUR	354	XPAR	OD_6b2cF4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:35	FR0000120271	44,245	EUR	72	CEUX	OD_6b2cF4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:48	FR0000120271	44,240	EUR	79	CEUX	OD_6b2cIUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:49	FR0000120271	44,240	EUR	12	AQEU	OD_6b2cIgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:50	FR0000120271	44,235	EUR	103	XPAR	OD_6b2cJ7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:50	FR0000120271	44,240	EUR	94	AQEU	OD_6b2cJ7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:36:56	FR0000120271	44,230	EUR	148	XPAR	OD_6b2cKcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:14	FR0000120271	44,225	EUR	125	XPAR	OD_6b2cPMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:27	FR0000120271	44,220	EUR	229	XPAR	OD_6b2cSfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:27	FR0000120271	44,215	EUR	105	TQEX	OD_6b2cSgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:43	FR0000120271	44,210	EUR	80	CEUX	OD_6b2cWoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:51	FR0000120271	44,205	EUR	102	XPAR	OD_6b2cYsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:37:54	FR0000120271	44,205	EUR	74	AQEU	OD_6b2cZbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:38:05	FR0000120271	44,195	EUR	228	XPAR	OD_6b2ccOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:38:18	FR0000120271	44,195	EUR	75	CEUX	OD_6b2cfsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:38:20	FR0000120271	44,190	EUR	171	XPAR	OD_6b2cgQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:38:37	FR0000120271	44,195	EUR	206	XPAR	OD_6b2ckl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:39:19	FR0000120271	44,195	EUR	455	XPAR	OD_6b2cvkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:39:19	FR0000120271	44,190	EUR	74	CEUX	OD_6b2cvrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:39:40	FR0000120271	44,185	EUR	98	CEUX	OD_6b2d1If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:39:40	FR0000120271	44,185	EUR	150	XPAR	OD_6b2d1Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:39:40	FR0000120271	44,185	EUR	41	XPAR	OD_6b2d1Ig-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:40:42	FR0000120271	44,210	EUR	102	AQEU	OD_6b2dHJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:40:42	FR0000120271	44,205	EUR	539	XPAR	OD_6b2dHJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:40:42	FR0000120271	44,185	EUR	78	CEUX	OD_6b2dHJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:40:42	FR0000120271	44,175	EUR	91	TQEX	OD_6b2dHJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:41:39	FR0000120271	44,165	EUR	300	XPAR	OD_6b2dW5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:41:45	FR0000120271	44,165	EUR	464	XPAR	OD_6b2dXjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:41:45	FR0000120271	44,165	EUR	263	CEUX	OD_6b2dXju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:42:07	FR0000120271	44,165	EUR	83	XPAR	OD_6b2ddOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:42:07	FR0000120271	44,165	EUR	422	XPAR	OD_6b2ddOz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:43:08	FR0000120271	44,195	EUR	561	XPAR	OD_6b2dtPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:43:35	FR0000120271	44,200	EUR	150	XPAR	OD_6b2e0Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:43:35	FR0000120271	44,200	EUR	176	XPAR	OD_6b2e0Th-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:44:09	FR0000120271	44,195	EUR	180	XPAR	OD_6b2e9H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:45:32	FR0000120271	44,220	EUR	12	XPAR	OD_6b2eUnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:45:32	FR0000120271	44,220	EUR	1217	XPAR	OD_6b2eUnr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:47:56	FR0000120271	44,275	EUR	87	AQEU	OD_6b2f6Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:48:57	FR0000120271	44,285	EUR	1808	XPAR	OD_6b2fM51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:49:19	FR0000120271	44,290	EUR	127	CEUX	OD_6b2fRIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:49:19	FR0000120271	44,290	EUR	51	CEUX	OD_6b2fRIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:49:28	FR0000120271	44,280	EUR	222	XPAR	OD_6b2fU6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:49:28	FR0000120271	44,280	EUR	116	CEUX	OD_6b2fU6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:49:28	FR0000120271	44,280	EUR	600	CEUX	OD_6b2fU6L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:28	FR0000120271	44,280	EUR	1	CEUX	OD_6b2fzKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:44	FR0000120271	44,280	EUR	1747	XPAR	OD_6b2g3eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:44	FR0000120271	44,280	EUR	127	XPAR	OD_6b2g3ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:44	FR0000120271	44,280	EUR	31	XPAR	OD_6b2g3eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:44	FR0000120271	44,275	EUR	214	CEUX	OD_6b2g3eq-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:45	FR0000120271	44,275	EUR	220	TQEX	OD_6b2g3iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:51:54	FR0000120271	44,275	EUR	98	AQEU	OD_6b2g66J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:54:00	FR0000120271	44,300	EUR	1283	XPAR	OD_6b2gcv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:54:22	FR0000120271	44,300	EUR	72	XPAR	OD_6b2gicx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:54:38	FR0000120271	44,300	EUR	295	XPAR	OD_6b2gmrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:54:40	FR0000120271	44,300	EUR	182	TQEX	OD_6b2gnEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:54:40	FR0000120271	44,300	EUR	561	CEUX	OD_6b2gnEn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:55:20	FR0000120271	44,305	EUR	502	XPAR	OD_6b2gxfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:55:30	FR0000120271	44,330	EUR	105	XPAR	OD_6b2h0GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:04	FR0000120271	44,335	EUR	262	CEUX	OD_6b2h9By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:04	FR0000120271	44,330	EUR	287	XPAR	OD_6b2h9Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:10	FR0000120271	44,325	EUR	459	XPAR	OD_6b2hAjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:13	FR0000120271	44,305	EUR	76	CEUX	OD_6b2hBgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:13	FR0000120271	44,305	EUR	76	XPAR	OD_6b2hBgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:28	FR0000120271	44,310	EUR	109	XPAR	OD_6b2hFW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:30	FR0000120271	44,305	EUR	128	AQEU	OD_6b2hG0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:56:49	FR0000120271	44,295	EUR	99	XPAR	OD_6b2hKyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:12	FR0000120271	44,300	EUR	76	AQEU	OD_6b2hQq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:13	FR0000120271	44,295	EUR	105	XPAR	OD_6b2hR52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:13	FR0000120271	44,295	EUR	189	XPAR	OD_6b2hR52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:18	FR0000120271	44,295	EUR	107	AQEU	OD_6b2hSNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:31	FR0000120271	44,290	EUR	74	CEUX	OD_6b2hVjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:31	FR0000120271	44,290	EUR	175	XPAR	OD_6b2hVjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:42	FR0000120271	44,290	EUR	46	XPAR	OD_6b2hYnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:57:42	FR0000120271	44,290	EUR	183	XPAR	OD_6b2hYnS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:58:12	FR0000120271	44,290	EUR	109	XPAR	OD_6b2hgcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:58:17	FR0000120271	44,290	EUR	153	XPAR	OD_6b2hhrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:58:18	FR0000120271	44,285	EUR	125	TQEX	OD_6b2hiBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:58:20	FR0000120271	44,280	EUR	196	XPAR	OD_6b2hiWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:58:21	FR0000120271	44,275	EUR	108	CEUX	OD_6b2hitv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:30	FR0000120271	44,290	EUR	261	CEUX	OD_6b2i0t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:30	FR0000120271	44,290	EUR	347	XPAR	OD_6b2i0t7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:30	FR0000120271	44,290	EUR	361	XPAR	OD_6b2i0t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:58	FR0000120271	44,285	EUR	162	XPAR	OD_6b2i8BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:58	FR0000120271	44,285	EUR	35	XPAR	OD_6b2i8Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:58	FR0000120271	44,285	EUR	18	XPAR	OD_6b2i8Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:58	FR0000120271	44,285	EUR	23	XPAR	OD_6b2i8Bm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 12:59:58	FR0000120271	44,285	EUR	73	CEUX	OD_6b2i8Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:03	FR0000120271	44,275	EUR	55	XPAR	OD_6b2i9PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:03	FR0000120271	44,275	EUR	141	XPAR	OD_6b2i9PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:03	FR0000120271	44,275	EUR	19	XPAR	OD_6b2i9PB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:03	FR0000120271	44,275	EUR	12	XPAR	OD_6b2i9PC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:13	FR0000120271	44,265	EUR	83	XPAR	OD_6b2iC1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:49	FR0000120271	44,265	EUR	95	XPAR	OD_6b2iLK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:00:49	FR0000120271	44,265	EUR	75	CEUX	OD_6b2iLK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	104	XPAR	OD_6b2ici4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	13	XPAR	OD_6b2ici4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	497	XPAR	OD_6b2ici5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	150	XPAR	OD_6b2ici6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	200	XPAR	OD_6b2ici6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:56	FR0000120271	44,265	EUR	216	XPAR	OD_6b2iciO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:01:57	FR0000120271	44,260	EUR	226	CEUX	OD_6b2id3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:02:26	FR0000120271	44,270	EUR	83	CEUX	OD_6b2ikVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:02:54	FR0000120271	44,270	EUR	140	XPAR	OD_6b2iruc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:02:54	FR0000120271	44,270	EUR	299	XPAR	OD_6b2irud-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:02:54	FR0000120271	44,270	EUR	13	XPAR	OD_6b2iruh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:03:33	FR0000120271	44,275	EUR	727	XPAR	OD_6b2j1up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:10	FR0000120271	44,280	EUR	244	CEUX	OD_6b2jBae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:10	FR0000120271	44,280	EUR	238	XPAR	OD_6b2jBag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:10	FR0000120271	44,280	EUR	100	AQEU	OD_6b2jBb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:10	FR0000120271	44,280	EUR	31	AQEU	OD_6b2jBb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:35	FR0000120271	44,280	EUR	73	CEUX	OD_6b2jI8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:04:47	FR0000120271	44,275	EUR	286	XPAR	OD_6b2jLOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:00	FR0000120271	44,265	EUR	150	XPAR	OD_6b2jOXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:39	FR0000120271	44,265	EUR	85	CEUX	OD_6b2jYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:39	FR0000120271	44,265	EUR	255	XPAR	OD_6b2jYid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:46	FR0000120271	44,255	EUR	113	TQEX	OD_6b2jag6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:46	FR0000120271	44,255	EUR	107	CEUX	OD_6b2jag7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:47	FR0000120271	44,250	EUR	150	XPAR	OD_6b2jaxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:47	FR0000120271	44,250	EUR	321	XPAR	OD_6b2jaxZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:05:47	FR0000120271	44,250	EUR	200	XPAR	OD_6b2jaxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:06:25	FR0000120271	44,260	EUR	70	CEUX	OD_6b2jklu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:35	FR0000120271	44,285	EUR	1431	XPAR	OD_6b2k31W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:55	FR0000120271	44,285	EUR	34	CEUX	OD_6b2k8BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:55	FR0000120271	44,285	EUR	173	CEUX	OD_6b2k8BJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:55	FR0000120271	44,285	EUR	39	CEUX	OD_6b2k8BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:55	FR0000120271	44,280	EUR	88	XPAR	OD_6b2k8BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:07:55	FR0000120271	44,280	EUR	1	XPAR	OD_6b2k8GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:09:01	FR0000120271	44,285	EUR	89	XPAR	OD_6b2kPFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:09:01	FR0000120271	44,285	EUR	395	XPAR	OD_6b2kPFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:09:16	FR0000120271	44,290	EUR	1	CEUX	OD_6b2kTFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:09:16	FR0000120271	44,290	EUR	50	CEUX	OD_6b2kTGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:09:16	FR0000120271	44,290	EUR	185	CEUX	OD_6b2kTGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:10:09	FR0000120271	44,325	EUR	1176	XPAR	OD_6b2kgxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:10:27	FR0000120271	44,325	EUR	110	XPAR	OD_6b2klnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:10:40	FR0000120271	44,315	EUR	78	XPAR	OD_6b2kp9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:10:40	FR0000120271	44,315	EUR	51	XPAR	OD_6b2kp9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:11:03	FR0000120271	44,315	EUR	175	TQEX	OD_6b2kv3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:11:03	FR0000120271	44,315	EUR	160	XPAR	OD_6b2kv3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:11:35	FR0000120271	44,320	EUR	150	XPAR	OD_6b2l3XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:11:40	FR0000120271	44,320	EUR	150	XPAR	OD_6b2l4jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:11:43	FR0000120271	44,320	EUR	78	XPAR	OD_6b2l5Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:02	FR0000120271	44,315	EUR	191	AQEU	OD_6b2lAMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:02	FR0000120271	44,315	EUR	22	AQEU	OD_6b2lAVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:24	FR0000120271	44,310	EUR	199	CEUX	OD_6b2lGBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:24	FR0000120271	44,310	EUR	129	CEUX	OD_6b2lGBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:24	FR0000120271	44,310	EUR	210	XPAR	OD_6b2lGBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:12:46	FR0000120271	44,300	EUR	84	CEUX	OD_6b2lLr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:13:11	FR0000120271	44,300	EUR	73	CEUX	OD_6b2lSTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:00	FR0000120271	44,300	EUR	150	XPAR	OD_6b2lf76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:00	FR0000120271	44,300	EUR	986	XPAR	OD_6b2lf76-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:00	FR0000120271	44,300	EUR	129	XPAR	OD_6b2lf77-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:01	FR0000120271	44,300	EUR	1	AQEU	OD_6b2lfIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:08	FR0000120271	44,295	EUR	71	TQEX	OD_6b2lh8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:08	FR0000120271	44,295	EUR	108	XPAR	OD_6b2lh8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:08	FR0000120271	44,295	EUR	22	XPAR	OD_6b2lh8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:08	FR0000120271	44,295	EUR	76	CEUX	OD_6b2lh8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:14	FR0000120271	44,300	EUR	116	AQEU	OD_6b2lily-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:24	FR0000120271	44,285	EUR	87	CEUX	OD_6b2llTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:24	FR0000120271	44,285	EUR	81	XPAR	OD_6b2llTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:26	FR0000120271	44,275	EUR	30	XPAR	OD_6b2lltF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:14:44	FR0000120271	44,275	EUR	102	XPAR	OD_6b2lqes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:15:00	FR0000120271	44,280	EUR	72	CEUX	OD_6b2luIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:15:00	FR0000120271	44,280	EUR	222	XPAR	OD_6b2luIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:15:21	FR0000120271	44,275	EUR	78	XPAR	OD_6b2m0IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:15:31	FR0000120271	44,275	EUR	104	XPAR	OD_6b2m2gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:15:31	FR0000120271	44,275	EUR	82	CEUX	OD_6b2m2gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:21	FR0000120271	44,285	EUR	1174	XPAR	OD_6b2mVJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:21	FR0000120271	44,285	EUR	209	CEUX	OD_6b2mVJo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:21	FR0000120271	44,285	EUR	76	AQEU	OD_6b2mVM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:32	FR0000120271	44,280	EUR	111	CEUX	OD_6b2mYKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:32	FR0000120271	44,280	EUR	72	TQEX	OD_6b2mYKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:32	FR0000120271	44,285	EUR	253	XPAR	OD_6b2mYKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:17:34	FR0000120271	44,265	EUR	103	TQEX	OD_6b2mYn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:18:08	FR0000120271	44,255	EUR	80	XPAR	OD_6b2mhhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:18:33	FR0000120271	44,260	EUR	139	CEUX	OD_6b2moEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:19:22	FR0000120271	44,265	EUR	176	XPAR	OD_6b2n0ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:19:22	FR0000120271	44,265	EUR	186	XPAR	OD_6b2n0tb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:19:22	FR0000120271	44,265	EUR	367	XPAR	OD_6b2n0tb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:19:45	FR0000120271	44,260	EUR	77	CEUX	OD_6b2n6oE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:19:52	FR0000120271	44,255	EUR	410	XPAR	OD_6b2n8mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:20:05	FR0000120271	44,255	EUR	354	XPAR	OD_6b2nCCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:20:38	FR0000120271	44,260	EUR	398	XPAR	OD_6b2nKZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:20:45	FR0000120271	44,260	EUR	106	AQEU	OD_6b2nMOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:20:48	FR0000120271	44,255	EUR	79	CEUX	OD_6b2nNB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:20:51	FR0000120271	44,250	EUR	53	CEUX	OD_6b2nOBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:21:16	FR0000120271	44,250	EUR	31	CEUX	OD_6b2nUe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:21:16	FR0000120271	44,250	EUR	96	XPAR	OD_6b2nUe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:21:36	FR0000120271	44,245	EUR	71	CEUX	OD_6b2nZpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:21:58	FR0000120271	44,250	EUR	79	CEUX	OD_6b2nfVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:22:02	FR0000120271	44,245	EUR	150	XPAR	OD_6b2ngQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:22:02	FR0000120271	44,245	EUR	559	XPAR	OD_6b2ngQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:22:59	FR0000120271	44,235	EUR	90	XPAR	OD_6b2nvSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:23:02	FR0000120271	44,235	EUR	50	XPAR	OD_6b2nw31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:23:02	FR0000120271	44,235	EUR	36	TQEX	OD_6b2nw31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:23:02	FR0000120271	44,235	EUR	20	TQEX	OD_6b2nw32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:23:02	FR0000120271	44,235	EUR	82	CEUX	OD_6b2nw33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:23:02	FR0000120271	44,235	EUR	39	TQEX	OD_6b2nw34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:02	FR0000120271	44,275	EUR	404	XPAR	OD_6b2oBfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:02	FR0000120271	44,275	EUR	100	XPAR	OD_6b2oBfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:02	FR0000120271	44,275	EUR	500	XPAR	OD_6b2oBfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:02	FR0000120271	44,275	EUR	132	XPAR	OD_6b2oBfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:02	FR0000120271	44,275	EUR	140	XPAR	OD_6b2oBfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:17	FR0000120271	44,270	EUR	214	CEUX	OD_6b2oFe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:24:52	FR0000120271	44,275	EUR	360	XPAR	OD_6b2oOpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:25:57	FR0000120271	44,285	EUR	518	XPAR	OD_6b2ofZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:25:57	FR0000120271	44,285	EUR	243	XPAR	OD_6b2ofZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:26:01	FR0000120271	44,280	EUR	203	CEUX	OD_6b2ogZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:26:22	FR0000120271	44,275	EUR	76	CEUX	OD_6b2om2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:26:37	FR0000120271	44,270	EUR	20	XPAR	OD_6b2opxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:26:40	FR0000120271	44,270	EUR	50	XPAR	OD_6b2oqq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:26:40	FR0000120271	44,270	EUR	162	AQEU	OD_6b2oqq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:28:25	FR0000120271	44,310	EUR	711	XPAR	OD_6b2pIGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:28:25	FR0000120271	44,310	EUR	150	XPAR	OD_6b2pIGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:28:25	FR0000120271	44,310	EUR	389	XPAR	OD_6b2pIGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:29:39	FR0000120271	44,315	EUR	701	XPAR	OD_6b2pbJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:29:54	FR0000120271	44,320	EUR	150	XPAR	OD_6b2pfMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:29:54	FR0000120271	44,320	EUR	137	XPAR	OD_6b2pfMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:30:34	FR0000120271	44,330	EUR	288	XPAR	OD_6b2pphc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:30:39	FR0000120271	44,330	EUR	5	XPAR	OD_6b2pqwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:30:43	FR0000120271	44,330	EUR	272	XPAR	OD_6b2ps7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:30:51	FR0000120271	44,330	EUR	139	XPAR	OD_6b2puB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:01	FR0000120271	44,335	EUR	317	CEUX	OD_6b2pweT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:32	FR0000120271	44,330	EUR	138	XPAR	OD_6b2q4hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:42	FR0000120271	44,330	EUR	67	XPAR	OD_6b2q7Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:42	FR0000120271	44,330	EUR	150	XPAR	OD_6b2q7Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:42	FR0000120271	44,330	EUR	156	XPAR	OD_6b2q7Pn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:48	FR0000120271	44,330	EUR	19	XPAR	OD_6b2q8s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:31:49	FR0000120271	44,330	EUR	77	XPAR	OD_6b2q9Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:32:03	FR0000120271	44,325	EUR	296	CEUX	OD_6b2qCzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:32:03	FR0000120271	44,325	EUR	138	CEUX	OD_6b2qCzS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:32:05	FR0000120271	44,320	EUR	107	XPAR	OD_6b2qDH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:32:18	FR0000120271	44,315	EUR	8	XPAR	OD_6b2qGn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:39	FR0000120271	44,325	EUR	77	XPAR	OD_6b2qbia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:39	FR0000120271	44,325	EUR	484	XPAR	OD_6b2qbia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:39	FR0000120271	44,325	EUR	337	XPAR	OD_6b2qbib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:43	FR0000120271	44,320	EUR	40	CEUX	OD_6b2qcld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:51	FR0000120271	44,320	EUR	173	CEUX	OD_6b2qf5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:54	FR0000120271	44,325	EUR	70	AQEU	OD_6b2qfdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:54	FR0000120271	44,320	EUR	8	CEUX	OD_6b2qfdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:54	FR0000120271	44,320	EUR	72	TQEX	OD_6b2qfdY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:33:54	FR0000120271	44,315	EUR	202	XPAR	OD_6b2qfda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:34:07	FR0000120271	44,310	EUR	149	XPAR	OD_6b2qj87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:34:07	FR0000120271	44,310	EUR	84	AQEU	OD_6b2qj88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:34:44	FR0000120271	44,325	EUR	20	XPAR	OD_6b2qskC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:34:44	FR0000120271	44,325	EUR	373	XPAR	OD_6b2qskD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:35:04	FR0000120271	44,320	EUR	175	XPAR	OD_6b2qxv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:35:48	FR0000120271	44,310	EUR	219	XPAR	OD_6b2r9Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:35:48	FR0000120271	44,310	EUR	86	CEUX	OD_6b2r9Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:35:48	FR0000120271	44,310	EUR	137	CEUX	OD_6b2r9Ii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:36:06	FR0000120271	44,310	EUR	26	AQEU	OD_6b2rE5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:36:06	FR0000120271	44,310	EUR	26	AQEU	OD_6b2rE5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:37:28	FR0000120271	44,325	EUR	1557	XPAR	OD_6b2rZTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:37:32	FR0000120271	44,320	EUR	213	CEUX	OD_6b2raSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:38:56	FR0000120271	44,340	EUR	756	XPAR	OD_6b2rwFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:38:57	FR0000120271	44,340	EUR	130	AQEU	OD_6b2rwdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:40:06	FR0000120271	44,340	EUR	150	XPAR	OD_6b2sESC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:40:07	FR0000120271	44,340	EUR	600	XPAR	OD_6b2sEhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:40:07	FR0000120271	44,340	EUR	158	XPAR	OD_6b2sEhF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:40:07	FR0000120271	44,335	EUR	240	CEUX	OD_6b2sEiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:40:07	FR0000120271	44,335	EUR	140	CEUX	OD_6b2sEiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:10	FR0000120271	44,330	EUR	150	XPAR	OD_6b2sVE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:17	FR0000120271	44,330	EUR	111	CEUX	OD_6b2sX3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:17	FR0000120271	44,330	EUR	151	XPAR	OD_6b2sX3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:22	FR0000120271	44,325	EUR	150	XPAR	OD_6b2sYIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:22	FR0000120271	44,325	EUR	397	XPAR	OD_6b2sYIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:22	FR0000120271	44,320	EUR	125	CEUX	OD_6b2sYIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:41:43	FR0000120271	44,315	EUR	86	XPAR	OD_6b2sdev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:42:01	FR0000120271	44,315	EUR	301	XPAR	OD_6b2siYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:42:01	FR0000120271	44,315	EUR	75	CEUX	OD_6b2siYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:42:15	FR0000120271	44,310	EUR	86	XPAR	OD_6b2sm8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:42:21	FR0000120271	44,310	EUR	86	AQEU	OD_6b2snbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:43:05	FR0000120271	44,305	EUR	81	CEUX	OD_6b2sz68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:43:46	FR0000120271	44,300	EUR	140	XPAR	OD_6b2t9gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:43:46	FR0000120271	44,300	EUR	86	CEUX	OD_6b2t9gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:43:46	FR0000120271	44,300	EUR	644	XPAR	OD_6b2t9gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:43:50	FR0000120271	44,285	EUR	241	CEUX	OD_6b2tAjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:54	FR0000120271	44,305	EUR	104	XPAR	OD_6b2th6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:54	FR0000120271	44,305	EUR	1145	XPAR	OD_6b2th6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:54	FR0000120271	44,305	EUR	248	XPAR	OD_6b2th6U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:54	FR0000120271	44,300	EUR	163	CEUX	OD_6b2th6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:55	FR0000120271	44,300	EUR	2	TQEX	OD_6b2thLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:55	FR0000120271	44,300	EUR	27	TQEX	OD_6b2thLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:56	FR0000120271	44,300	EUR	43	TQEX	OD_6b2thTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:45:57	FR0000120271	44,295	EUR	50	XPAR	OD_6b2thj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:46:04	FR0000120271	44,295	EUR	150	XPAR	OD_6b2tjdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:46:04	FR0000120271	44,295	EUR	42	XPAR	OD_6b2tjdH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:46:23	FR0000120271	44,290	EUR	143	XPAR	OD_6b2togA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:46:27	FR0000120271	44,290	EUR	112	AQEU	OD_6b2tpc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:46:29	FR0000120271	44,280	EUR	176	XPAR	OD_6b2tq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:09	FR0000120271	44,280	EUR	88	XPAR	OD_6b2u0bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:27	FR0000120271	44,280	EUR	167	XPAR	OD_6b2u5BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:27	FR0000120271	44,280	EUR	242	XPAR	OD_6b2u5Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:27	FR0000120271	44,280	EUR	32	XPAR	OD_6b2u5Ba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:50	FR0000120271	44,280	EUR	214	CEUX	OD_6b2uB6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:51	FR0000120271	44,285	EUR	76	AQEU	OD_6b2uBOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:47:55	FR0000120271	44,275	EUR	176	XPAR	OD_6b2uCaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:48:16	FR0000120271	44,275	EUR	177	CEUX	OD_6b2uHrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:48:33	FR0000120271	44,270	EUR	287	XPAR	OD_6b2uMWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:01	FR0000120271	44,285	EUR	726	XPAR	OD_6b2uTiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:12	FR0000120271	44,265	EUR	76	XPAR	OD_6b2uWe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:12	FR0000120271	44,265	EUR	20	XPAR	OD_6b2uWe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:19	FR0000120271	44,245	EUR	177	CEUX	OD_6b2uYNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:19	FR0000120271	44,245	EUR	27	CEUX	OD_6b2uYNQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:49:33	FR0000120271	44,240	EUR	84	XPAR	OD_6b2ubuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:50:12	FR0000120271	44,235	EUR	598	XPAR	OD_6b2um5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:50:20	FR0000120271	44,220	EUR	85	XPAR	OD_6b2uoEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:50:20	FR0000120271	44,220	EUR	11	XPAR	OD_6b2uoEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:50:27	FR0000120271	44,220	EUR	95	XPAR	OD_6b2uq09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:08	FR0000120271	44,225	EUR	300	XPAR	OD_6b2v0eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:08	FR0000120271	44,225	EUR	83	XPAR	OD_6b2v0eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:08	FR0000120271	44,225	EUR	89	CEUX	OD_6b2v0eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:19	FR0000120271	44,215	EUR	287	XPAR	OD_6b2v3Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:44	FR0000120271	44,220	EUR	168	XPAR	OD_6b2vA4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:51:46	FR0000120271	44,215	EUR	78	CEUX	OD_6b2vAki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:52:08	FR0000120271	44,225	EUR	406	XPAR	OD_6b2vGQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:53:02	FR0000120271	44,230	EUR	240	CEUX	OD_6b2vUUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:53:53	FR0000120271	44,230	EUR	969	XPAR	OD_6b2vhmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:54:16	FR0000120271	44,235	EUR	73	AQEU	OD_6b2vnYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:55:17	FR0000120271	44,245	EUR	90	XPAR	OD_6b2w3Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:55:51	FR0000120271	44,245	EUR	345	CEUX	OD_6b2wCLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:55:51	FR0000120271	44,245	EUR	506	XPAR	OD_6b2wCLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:55:51	FR0000120271	44,245	EUR	207	XPAR	OD_6b2wCLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:55:51	FR0000120271	44,245	EUR	675	XPAR	OD_6b2wCLM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:56:40	FR0000120271	44,235	EUR	70	XPAR	OD_6b2wPBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:56:40	FR0000120271	44,235	EUR	72	CEUX	OD_6b2wPBL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:12	FR0000120271	44,240	EUR	226	CEUX	OD_6b2wmzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:30	FR0000120271	44,240	EUR	119	AQEU	OD_6b2wrdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:30	FR0000120271	44,235	EUR	30	XPAR	OD_6b2wrdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:30	FR0000120271	44,235	EUR	259	XPAR	OD_6b2wrdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:30	FR0000120271	44,235	EUR	493	XPAR	OD_6b2wrdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:41	FR0000120271	44,235	EUR	150	XPAR	OD_6b2wugV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:58:41	FR0000120271	44,235	EUR	300	XPAR	OD_6b2wugW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	51	CEUX	OD_6b2x6AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	395	XPAR	OD_6b2x6AC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	37	CEUX	OD_6b2x6AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	126	XPAR	OD_6b2x6AD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	50	CEUX	OD_6b2x6AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:26	FR0000120271	44,240	EUR	81	CEUX	OD_6b2x6AE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 13:59:52	FR0000120271	44,240	EUR	69	CEUX	OD_6b2xD34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:00:42	FR0000120271	44,240	EUR	15	CEUX	OD_6b2xQ0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:00:42	FR0000120271	44,240	EUR	364	XPAR	OD_6b2xQ5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:00:42	FR0000120271	44,240	EUR	150	XPAR	OD_6b2xQ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:00:42	FR0000120271	44,240	EUR	454	XPAR	OD_6b2xQ5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:04	FR0000120271	44,235	EUR	461	XPAR	OD_6b2xVqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:04	FR0000120271	44,235	EUR	141	CEUX	OD_6b2xVqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:07	FR0000120271	44,230	EUR	94	AQEU	OD_6b2xWch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:07	FR0000120271	44,225	EUR	282	XPAR	OD_6b2xWdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:48	FR0000120271	44,225	EUR	128	XPAR	OD_6b2xh7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:01:48	FR0000120271	44,225	EUR	89	CEUX	OD_6b2xh7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:45	FR0000120271	44,240	EUR	948	XPAR	OD_6b2xw3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,235	EUR	2	CEUX	OD_6b2xzbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,235	EUR	249	CEUX	OD_6b2xzbH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,235	EUR	61	TQEX	OD_6b2xzbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,235	EUR	218	XPAR	OD_6b2xzbI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,235	EUR	33	TQEX	OD_6b2xzbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:02:59	FR0000120271	44,230	EUR	127	CEUX	OD_6b2xzom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:03:04	FR0000120271	44,230	EUR	6	CEUX	OD_6b2y16a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:03:04	FR0000120271	44,225	EUR	166	XPAR	OD_6b2y19w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:04:23	FR0000120271	44,250	EUR	997	XPAR	OD_6b2yLaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:04:27	FR0000120271	44,240	EUR	77	CEUX	OD_6b2yMhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:04:45	FR0000120271	44,240	EUR	76	CEUX	OD_6b2yRPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:04:45	FR0000120271	44,240	EUR	132	XPAR	OD_6b2yRPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:04:51	FR0000120271	44,235	EUR	216	XPAR	OD_6b2ySma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:05:15	FR0000120271	44,235	EUR	83	CEUX	OD_6b2yYyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:05:28	FR0000120271	44,240	EUR	118	AQEU	OD_6b2ycMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:05:28	FR0000120271	44,240	EUR	13	XPAR	OD_6b2ycTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:05:28	FR0000120271	44,240	EUR	418	XPAR	OD_6b2ycTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:02	FR0000120271	44,235	EUR	34	XPAR	OD_6b2ylEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:02	FR0000120271	44,235	EUR	182	XPAR	OD_6b2ylEW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:13	FR0000120271	44,230	EUR	224	XPAR	OD_6b2yoKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:13	FR0000120271	44,230	EUR	40	XPAR	OD_6b2yoKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:13	FR0000120271	44,230	EUR	74	CEUX	OD_6b2yoKE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:06:13	FR0000120271	44,235	EUR	110	AQEU	OD_6b2yoKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:07:01	FR0000120271	44,230	EUR	50	XPAR	OD_6b2z0aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:07:01	FR0000120271	44,230	EUR	645	XPAR	OD_6b2z0aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:07:05	FR0000120271	44,220	EUR	88	CEUX	OD_6b2z1k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:07:27	FR0000120271	44,215	EUR	132	CEUX	OD_6b2z7Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:08:03	FR0000120271	44,225	EUR	75	XPAR	OD_6b2zGeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:08:03	FR0000120271	44,225	EUR	536	XPAR	OD_6b2zGeu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:08:48	FR0000120271	44,225	EUR	228	CEUX	OD_6b2zScG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:09:24	FR0000120271	44,225	EUR	1068	XPAR	OD_6b2zbsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:09:24	FR0000120271	44,225	EUR	71	CEUX	OD_6b2zbsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:09:24	FR0000120271	44,220	EUR	87	AQEU	OD_6b2zbu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:09:35	FR0000120271	44,215	EUR	69	CEUX	OD_6b2zeam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:10:08	FR0000120271	44,215	EUR	78	CEUX	OD_6b2znLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:04	FR0000120271	44,210	EUR	923	XPAR	OD_6b301ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:04	FR0000120271	44,210	EUR	72	CEUX	OD_6b301ww-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:05	FR0000120271	44,205	EUR	108	AQEU	OD_6b3022P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:17	FR0000120271	44,200	EUR	101	CEUX	OD_6b305FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:45	FR0000120271	44,205	EUR	80	CEUX	OD_6b30CQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:11:51	FR0000120271	44,200	EUR	632	XPAR	OD_6b30E1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:12:17	FR0000120271	44,205	EUR	493	XPAR	OD_6b30Ks4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:12:17	FR0000120271	44,200	EUR	75	CEUX	OD_6b30Ksi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:12:46	FR0000120271	44,195	EUR	26	CEUX	OD_6b30SOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:12:46	FR0000120271	44,195	EUR	179	CEUX	OD_6b30SOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:13:58	FR0000120271	44,205	EUR	150	XPAR	OD_6b30l0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:13:58	FR0000120271	44,205	EUR	206	XPAR	OD_6b30l0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:13:58	FR0000120271	44,205	EUR	908	XPAR	OD_6b30l0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:14:05	FR0000120271	44,195	EUR	133	XPAR	OD_6b30n0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:14:05	FR0000120271	44,195	EUR	104	CEUX	OD_6b30n0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:14:05	FR0000120271	44,195	EUR	69	XPAR	OD_6b30n0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:14:05	FR0000120271	44,195	EUR	80	TQEX	OD_6b30n0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:17:43	FR0000120271	44,240	EUR	980	XPAR	OD_6b31hfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:17:43	FR0000120271	44,240	EUR	1552	XPAR	OD_6b31hfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:18:02	FR0000120271	44,235	EUR	528	CEUX	OD_6b31miR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:18:03	FR0000120271	44,230	EUR	81	XPAR	OD_6b31moM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:19:13	FR0000120271	44,240	EUR	1	AQEU	OD_6b324zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:19:45	FR0000120271	44,240	EUR	150	XPAR	OD_6b32DS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:19:45	FR0000120271	44,240	EUR	1139	XPAR	OD_6b32DS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:19:59	FR0000120271	44,240	EUR	220	XPAR	OD_6b32H5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:20:01	FR0000120271	44,235	EUR	129	XPAR	OD_6b32HXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:04	FR0000120271	44,240	EUR	150	XPAR	OD_6b32Y20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:04	FR0000120271	44,240	EUR	173	XPAR	OD_6b32Y24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:04	FR0000120271	44,235	EUR	47	AQEU	OD_6b32Y2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:19	FR0000120271	44,235	EUR	150	XPAR	OD_6b32bzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:19	FR0000120271	44,235	EUR	367	XPAR	OD_6b32bzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:45	FR0000120271	44,245	EUR	32	XPAR	OD_6b32ijn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:21:45	FR0000120271	44,245	EUR	433	XPAR	OD_6b32ijn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:02	FR0000120271	44,235	EUR	104	XPAR	OD_6b32mwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:07	FR0000120271	44,230	EUR	162	CEUX	OD_6b32oL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:07	FR0000120271	44,235	EUR	168	XPAR	OD_6b32oL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:09	FR0000120271	44,235	EUR	165	AQEU	OD_6b32ora-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:09	FR0000120271	44,235	EUR	54	AQEU	OD_6b32ord-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:13	FR0000120271	44,230	EUR	66	CEUX	OD_6b32q28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:13	FR0000120271	44,230	EUR	166	CEUX	OD_6b32q29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:13	FR0000120271	44,225	EUR	90	XPAR	OD_6b32q2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:28	FR0000120271	44,220	EUR	78	XPAR	OD_6b32tkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:28	FR0000120271	44,215	EUR	338	CEUX	OD_6b32tpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:37	FR0000120271	44,205	EUR	181	XPAR	OD_6b32w8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:40	FR0000120271	44,205	EUR	1	AQEU	OD_6b32wq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:40	FR0000120271	44,205	EUR	10	AQEU	OD_6b32wq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:40	FR0000120271	44,205	EUR	82	AQEU	OD_6b32wqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:47	FR0000120271	44,200	EUR	90	CEUX	OD_6b32ypm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:47	FR0000120271	44,195	EUR	116	XPAR	OD_6b32ypr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:56	FR0000120271	44,190	EUR	16	XPAR	OD_6b3312X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:22:56	FR0000120271	44,190	EUR	204	XPAR	OD_6b3312X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:23:31	FR0000120271	44,195	EUR	144	XPAR	OD_6b33A4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:23:31	FR0000120271	44,195	EUR	179	XPAR	OD_6b33A4f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:24:16	FR0000120271	44,200	EUR	234	CEUX	OD_6b33Luu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:25:24	FR0000120271	44,235	EUR	67	XPAR	OD_6b33dcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:26:03	FR0000120271	44,245	EUR	104	XPAR	OD_6b33nl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:26:03	FR0000120271	44,245	EUR	1578	XPAR	OD_6b33nl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:26:03	FR0000120271	44,245	EUR	94	AQEU	OD_6b33nlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:26:03	FR0000120271	44,240	EUR	238	CEUX	OD_6b33nrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:00	FR0000120271	44,240	EUR	150	XPAR	OD_6b342Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:00	FR0000120271	44,240	EUR	414	XPAR	OD_6b342Wv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:00	FR0000120271	44,235	EUR	68	CEUX	OD_6b342Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:00	FR0000120271	44,235	EUR	47	TQEX	OD_6b342XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:00	FR0000120271	44,235	EUR	37	TQEX	OD_6b342XM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:03	FR0000120271	44,230	EUR	102	CEUX	OD_6b343Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:09	FR0000120271	44,225	EUR	81	XPAR	OD_6b344w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:10	FR0000120271	44,225	EUR	61	XPAR	OD_6b345FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:11	FR0000120271	44,225	EUR	16	XPAR	OD_6b345Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:11	FR0000120271	44,225	EUR	130	XPAR	OD_6b345Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:27:44	FR0000120271	44,225	EUR	76	CEUX	OD_6b34E6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:07	FR0000120271	44,220	EUR	80	CEUX	OD_6b34K7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:07	FR0000120271	44,220	EUR	58	XPAR	OD_6b34K7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:07	FR0000120271	44,220	EUR	92	XPAR	OD_6b34K7f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:15	FR0000120271	44,210	EUR	150	XPAR	OD_6b34M1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:17	FR0000120271	44,210	EUR	150	XPAR	OD_6b34Mfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:17	FR0000120271	44,210	EUR	322	XPAR	OD_6b34Mfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:28	FR0000120271	44,200	EUR	104	XPAR	OD_6b34PPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:37	FR0000120271	44,195	EUR	138	XPAR	OD_6b34RsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:41	FR0000120271	44,190	EUR	80	CEUX	OD_6b34SvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:28:57	FR0000120271	44,185	EUR	104	XPAR	OD_6b34X84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:29:48	FR0000120271	44,185	EUR	83	AQEU	OD_6b34kMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:30:29	FR0000120271	44,210	EUR	1468	XPAR	OD_6b34uyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:30:38	FR0000120271	44,200	EUR	97	XPAR	OD_6b34xLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:30:50	FR0000120271	44,185	EUR	246	CEUX	OD_6b350NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:30:51	FR0000120271	44,185	EUR	96	XPAR	OD_6b350iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:30:51	FR0000120271	44,180	EUR	131	CEUX	OD_6b350j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:07	FR0000120271	44,195	EUR	152	XPAR	OD_6b354np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:07	FR0000120271	44,195	EUR	110	XPAR	OD_6b354nq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:19	FR0000120271	44,190	EUR	76	CEUX	OD_6b3580F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:23	FR0000120271	44,185	EUR	111	XPAR	OD_6b358x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:25	FR0000120271	44,190	EUR	105	AQEU	OD_6b359Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:31:49	FR0000120271	44,200	EUR	76	CEUX	OD_6b35Fms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:26	FR0000120271	44,205	EUR	81	CEUX	OD_6b35PQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:27	FR0000120271	44,200	EUR	430	XPAR	OD_6b35Peq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:27	FR0000120271	44,200	EUR	305	XPAR	OD_6b35Per-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:27	FR0000120271	44,200	EUR	24	XPAR	OD_6b35Per-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:33	FR0000120271	44,195	EUR	150	XPAR	OD_6b35R9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:32:33	FR0000120271	44,195	EUR	195	XPAR	OD_6b35R9J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:05	FR0000120271	44,210	EUR	71	XPAR	OD_6b35ZWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:05	FR0000120271	44,210	EUR	343	XPAR	OD_6b35ZWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:05	FR0000120271	44,205	EUR	4	TQEX	OD_6b35ZXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:11	FR0000120271	44,205	EUR	65	TQEX	OD_6b35b0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:15	FR0000120271	44,200	EUR	97	XPAR	OD_6b35c02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:33:34	FR0000120271	44,190	EUR	10	XPAR	OD_6b35h3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:34:45	FR0000120271	44,210	EUR	6	XPAR	OD_6b35zUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:34:53	FR0000120271	44,210	EUR	920	XPAR	OD_6b361Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:34:53	FR0000120271	44,210	EUR	423	CEUX	OD_6b361Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:11	FR0000120271	44,215	EUR	72	CEUX	OD_6b366Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:38	FR0000120271	44,210	EUR	8	CEUX	OD_6b36DKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:38	FR0000120271	44,210	EUR	513	XPAR	OD_6b36DKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:38	FR0000120271	44,215	EUR	89	AQEU	OD_6b36DLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:38	FR0000120271	44,210	EUR	67	CEUX	OD_6b36DLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:35:38	FR0000120271	44,210	EUR	97	XPAR	OD_6b36DLa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:36:43	FR0000120271	44,215	EUR	980	XPAR	OD_6b36UDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:36:43	FR0000120271	44,210	EUR	73	CEUX	OD_6b36UDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:36:50	FR0000120271	44,210	EUR	343	XPAR	OD_6b36Vwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:37:39	FR0000120271	44,215	EUR	80	AQEU	OD_6b36iri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:37:50	FR0000120271	44,210	EUR	150	XPAR	OD_6b36lcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:37:50	FR0000120271	44,210	EUR	84	XPAR	OD_6b36lcV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:37:57	FR0000120271	44,210	EUR	150	XPAR	OD_6b36nR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:38:29	FR0000120271	44,210	EUR	150	XPAR	OD_6b36vgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:38:30	FR0000120271	44,210	EUR	39	XPAR	OD_6b36w48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:38:30	FR0000120271	44,210	EUR	362	CEUX	OD_6b36w48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:38:58	FR0000120271	44,205	EUR	86	CEUX	OD_6b373M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:39:00	FR0000120271	44,200	EUR	104	XPAR	OD_6b373wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:39:00	FR0000120271	44,200	EUR	748	XPAR	OD_6b373wa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:39:53	FR0000120271	44,210	EUR	747	XPAR	OD_6b37HZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:39:56	FR0000120271	44,200	EUR	173	XPAR	OD_6b37ILl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:39:56	FR0000120271	44,200	EUR	71	CEUX	OD_6b37ILm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:40:01	FR0000120271	44,195	EUR	42	CEUX	OD_6b37Jon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:40:01	FR0000120271	44,195	EUR	218	CEUX	OD_6b37Joo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:41:14	FR0000120271	44,215	EUR	885	XPAR	OD_6b37cie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:41:14	FR0000120271	44,210	EUR	229	CEUX	OD_6b37cj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:41:26	FR0000120271	44,200	EUR	124	XPAR	OD_6b37fxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:08	FR0000120271	44,195	EUR	87	XPAR	OD_6b37qgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:08	FR0000120271	44,195	EUR	380	XPAR	OD_6b37qgs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:15	FR0000120271	44,190	EUR	93	AQEU	OD_6b37siZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:45	FR0000120271	44,185	EUR	197	XPAR	OD_6b380ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:52	FR0000120271	44,180	EUR	115	XPAR	OD_6b382Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:52	FR0000120271	44,180	EUR	72	CEUX	OD_6b382Lg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:42:52	FR0000120271	44,180	EUR	340	XPAR	OD_6b382Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:43:09	FR0000120271	44,170	EUR	67	XPAR	OD_6b386km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:43:09	FR0000120271	44,170	EUR	32	XPAR	OD_6b386kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:43:12	FR0000120271	44,165	EUR	196	XPAR	OD_6b387VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:43:58	FR0000120271	44,180	EUR	554	XPAR	OD_6b38JSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:04	FR0000120271	44,165	EUR	63	XPAR	OD_6b38Kyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:04	FR0000120271	44,165	EUR	28	XPAR	OD_6b38Kys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:04	FR0000120271	44,165	EUR	105	AQEU	OD_6b38KzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:09	FR0000120271	44,160	EUR	92	CEUX	OD_6b38MCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:09	FR0000120271	44,160	EUR	115	CEUX	OD_6b38MCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:44:17	FR0000120271	44,155	EUR	101	XPAR	OD_6b38OL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:45:16	FR0000120271	44,170	EUR	189	XPAR	OD_6b38dfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:45:16	FR0000120271	44,170	EUR	708	XPAR	OD_6b38dfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:45:45	FR0000120271	44,170	EUR	174	XPAR	OD_6b38l8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:45:45	FR0000120271	44,170	EUR	272	CEUX	OD_6b38l97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:03	FR0000120271	44,185	EUR	338	XPAR	OD_6b38pqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:03	FR0000120271	44,185	EUR	96	XPAR	OD_6b38pqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:14	FR0000120271	44,175	EUR	159	XPAR	OD_6b38sec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:21	FR0000120271	44,170	EUR	110	CEUX	OD_6b38uiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:30	FR0000120271	44,170	EUR	111	AQEU	OD_6b38x2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:46:38	FR0000120271	44,170	EUR	70	CEUX	OD_6b38z7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:47:46	FR0000120271	44,180	EUR	70	XPAR	OD_6b39GfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:47:46	FR0000120271	44,180	EUR	958	XPAR	OD_6b39GfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,170	EUR	94	AQEU	OD_6b39RYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,165	EUR	269	CEUX	OD_6b39RYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,170	EUR	463	XPAR	OD_6b39RYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,150	EUR	50	TQEX	OD_6b39RYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,150	EUR	32	TQEX	OD_6b39RYY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:28	FR0000120271	44,150	EUR	6	TQEX	OD_6b39RYY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:48:34	FR0000120271	44,140	EUR	86	CEUX	OD_6b39TB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:05	FR0000120271	44,165	EUR	892	XPAR	OD_6b39bAk-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:05	FR0000120271	44,165	EUR	70	CEUX	OD_6b39bAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:05	FR0000120271	44,165	EUR	5	XPAR	OD_6b39bAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:17	FR0000120271	44,155	EUR	242	XPAR	OD_6b39eKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:32	FR0000120271	44,155	EUR	85	CEUX	OD_6b39iDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:34	FR0000120271	44,150	EUR	222	XPAR	OD_6b39itH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:49:43	FR0000120271	44,135	EUR	181	XPAR	OD_6b39lGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:03	FR0000120271	44,130	EUR	68	CEUX	OD_6b39qJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:03	FR0000120271	44,130	EUR	124	XPAR	OD_6b39qJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:21	FR0000120271	44,160	EUR	500	XPAR	OD_6b39v2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:25	FR0000120271	44,150	EUR	84	CEUX	OD_6b39w6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:51	FR0000120271	44,145	EUR	71	CEUX	OD_6b3A2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:50:51	FR0000120271	44,145	EUR	110	XPAR	OD_6b3A2og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:51:05	FR0000120271	44,145	EUR	326	XPAR	OD_6b3A6W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:51:05	FR0000120271	44,145	EUR	77	XPAR	OD_6b3A6WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:52:14	FR0000120271	44,175	EUR	689	XPAR	OD_6b3AOWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:52:14	FR0000120271	44,175	EUR	337	XPAR	OD_6b3AOWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:52:50	FR0000120271	44,165	EUR	254	CEUX	OD_6b3AXnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:52:50	FR0000120271	44,165	EUR	97	XPAR	OD_6b3AXnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:53:11	FR0000120271	44,165	EUR	119	XPAR	OD_6b3AdHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:53:11	FR0000120271	44,165	EUR	150	XPAR	OD_6b3AdHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:53:11	FR0000120271	44,165	EUR	295	XPAR	OD_6b3AdHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:53:11	FR0000120271	44,165	EUR	129	XPAR	OD_6b3AdHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:17	FR0000120271	44,180	EUR	428	XPAR	OD_6b3AuTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:17	FR0000120271	44,180	EUR	68	XPAR	OD_6b3AuTh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:17	FR0000120271	44,180	EUR	184	XPAR	OD_6b3AuTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:26	FR0000120271	44,170	EUR	161	XPAR	OD_6b3AwrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:26	FR0000120271	44,170	EUR	112	XPAR	OD_6b3AwrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:50	FR0000120271	44,175	EUR	150	XPAR	OD_6b3B2x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:50	FR0000120271	44,175	EUR	199	XPAR	OD_6b3B2x7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:54:54	FR0000120271	44,175	EUR	90	XPAR	OD_6b3B42y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:55:17	FR0000120271	44,170	EUR	77	XPAR	OD_6b3BA95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:55:17	FR0000120271	44,170	EUR	470	CEUX	OD_6b3BA96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:13	FR0000120271	44,165	EUR	50	XPAR	OD_6b3BOTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:13	FR0000120271	44,165	EUR	208	XPAR	OD_6b3BOTo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:13	FR0000120271	44,165	EUR	73	CEUX	OD_6b3BOTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:32	FR0000120271	44,165	EUR	150	XPAR	OD_6b3BTWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:35	FR0000120271	44,165	EUR	150	XPAR	OD_6b3BUIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:35	FR0000120271	44,165	EUR	410	XPAR	OD_6b3BUIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:39	FR0000120271	44,165	EUR	117	AQEU	OD_6b3BVMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:39	FR0000120271	44,160	EUR	147	CEUX	OD_6b3BVQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:41	FR0000120271	44,160	EUR	1	AQEU	OD_6b3BVnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:58	FR0000120271	44,160	EUR	82	CEUX	OD_6b3BaE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:58	FR0000120271	44,155	EUR	150	XPAR	OD_6b3BaG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:58	FR0000120271	44,155	EUR	133	XPAR	OD_6b3BaGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:56:58	FR0000120271	44,155	EUR	124	AQEU	OD_6b3BaHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:18	FR0000120271	44,155	EUR	150	XPAR	OD_6b3BfcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:18	FR0000120271	44,155	EUR	212	XPAR	OD_6b3BfcP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:30	FR0000120271	44,150	EUR	95	XPAR	OD_6b3Bihb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:30	FR0000120271	44,150	EUR	69	TQEX	OD_6b3Bihc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:30	FR0000120271	44,150	EUR	25	XPAR	OD_6b3Bihc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:30	FR0000120271	44,150	EUR	79	CEUX	OD_6b3Bihe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:30	FR0000120271	44,150	EUR	86	XPAR	OD_6b3Bihi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:42	FR0000120271	44,145	EUR	212	CEUX	OD_6b3Blmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:57:42	FR0000120271	44,145	EUR	181	XPAR	OD_6b3Blmx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:00	FR0000120271	44,135	EUR	129	XPAR	OD_6b3BqUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:11	FR0000120271	44,135	EUR	133	AQEU	OD_6b3BtD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:24	FR0000120271	44,145	EUR	10	XPAR	OD_6b3BwhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:34	FR0000120271	44,145	EUR	150	XPAR	OD_6b3BzGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:34	FR0000120271	44,145	EUR	238	XPAR	OD_6b3BzGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:58:34	FR0000120271	44,145	EUR	79	XPAR	OD_6b3BzGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:17	FR0000120271	44,150	EUR	146	XPAR	OD_6b3CAWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:17	FR0000120271	44,150	EUR	74	CEUX	OD_6b3CAWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:17	FR0000120271	44,150	EUR	674	XPAR	OD_6b3CAWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:20	FR0000120271	44,145	EUR	80	CEUX	OD_6b3CB97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:29	FR0000120271	44,145	EUR	114	XPAR	OD_6b3CDVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:56	FR0000120271	44,140	EUR	157	CEUX	OD_6b3CKWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:56	FR0000120271	44,135	EUR	150	XPAR	OD_6b3CKdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 14:59:56	FR0000120271	44,135	EUR	2	XPAR	OD_6b3CKdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:00	FR0000120271	44,130	EUR	358	XPAR	OD_6b3CLiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:00	FR0000120271	44,130	EUR	155	XPAR	OD_6b3CLiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:04	FR0000120271	44,125	EUR	83	AQEU	OD_6b3CMb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:08	FR0000120271	44,120	EUR	17	XPAR	OD_6b3CNq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:10	FR0000120271	44,120	EUR	97	XPAR	OD_6b3COAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:22	FR0000120271	44,115	EUR	152	XPAR	OD_6b3CRTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:22	FR0000120271	44,115	EUR	88	CEUX	OD_6b3CRTl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:23	FR0000120271	44,100	EUR	150	XPAR	OD_6b3CReT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:23	FR0000120271	44,100	EUR	78	XPAR	OD_6b3CReU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:31	FR0000120271	44,100	EUR	95	XPAR	OD_6b3CTfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:42	FR0000120271	44,090	EUR	76	CEUX	OD_6b3CWhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:42	FR0000120271	44,090	EUR	76	XPAR	OD_6b3CWhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:59	FR0000120271	44,080	EUR	209	XPAR	OD_6b3Cb8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:00:59	FR0000120271	44,080	EUR	84	CEUX	OD_6b3Cb8E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:29	FR0000120271	44,115	EUR	105	XPAR	OD_6b3Ciui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:29	FR0000120271	44,115	EUR	22	TQEX	OD_6b3Ciuj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:29	FR0000120271	44,115	EUR	250	XPAR	OD_6b3Ciuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:34	FR0000120271	44,115	EUR	25	XPAR	OD_6b3CkEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:55	FR0000120271	44,115	EUR	242	XPAR	OD_6b3Cpha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:55	FR0000120271	44,115	EUR	157	XPAR	OD_6b3Cpha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:01:56	FR0000120271	44,115	EUR	49	TQEX	OD_6b3Cpu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:02:06	FR0000120271	44,110	EUR	103	XPAR	OD_6b3CsMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:02:06	FR0000120271	44,110	EUR	505	XPAR	OD_6b3CsMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:02:10	FR0000120271	44,105	EUR	88	CEUX	OD_6b3CtUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:02:12	FR0000120271	44,105	EUR	11	AQEU	OD_6b3CtuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:02:12	FR0000120271	44,105	EUR	78	AQEU	OD_6b3CtuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:23	FR0000120271	44,115	EUR	438	CEUX	OD_6b3DCNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:31	FR0000120271	44,110	EUR	103	XPAR	OD_6b3DERo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:31	FR0000120271	44,110	EUR	656	XPAR	OD_6b3DERp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:44	FR0000120271	44,105	EUR	88	CEUX	OD_6b3DHsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:57	FR0000120271	44,100	EUR	70	XPAR	OD_6b3DLGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:57	FR0000120271	44,100	EUR	975	XPAR	OD_6b3DLGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:03:57	FR0000120271	44,095	EUR	88	CEUX	OD_6b3DLHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:04:48	FR0000120271	44,145	EUR	626	XPAR	OD_6b3DYhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:04:48	FR0000120271	44,145	EUR	682	XPAR	OD_6b3DYhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:05:00	FR0000120271	44,130	EUR	83	XPAR	OD_6b3DbeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:05:40	FR0000120271	44,130	EUR	425	XPAR	OD_6b3Dm0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:05:40	FR0000120271	44,130	EUR	102	XPAR	OD_6b3Dm0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:05:51	FR0000120271	44,120	EUR	280	XPAR	OD_6b3Dp56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:04	FR0000120271	44,120	EUR	431	CEUX	OD_6b3DsM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:22	FR0000120271	44,115	EUR	76	CEUX	OD_6b3Dwvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:22	FR0000120271	44,115	EUR	214	XPAR	OD_6b3Dwvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:48	FR0000120271	44,135	EUR	459	XPAR	OD_6b3E3jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:48	FR0000120271	44,135	EUR	381	XPAR	OD_6b3E3jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:06:48	FR0000120271	44,130	EUR	73	CEUX	OD_6b3E3jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:07	FR0000120271	44,140	EUR	84	CEUX	OD_6b3E8gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:11	FR0000120271	44,135	EUR	99	XPAR	OD_6b3E9jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:18	FR0000120271	44,125	EUR	55	XPAR	OD_6b3EBjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:21	FR0000120271	44,125	EUR	307	XPAR	OD_6b3ECOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:24	FR0000120271	44,120	EUR	165	XPAR	OD_6b3ED2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:31	FR0000120271	44,115	EUR	132	XPAR	OD_6b3EF5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:32	FR0000120271	44,110	EUR	80	CEUX	OD_6b3EFKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:44	FR0000120271	44,105	EUR	98	XPAR	OD_6b3EIJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:49	FR0000120271	44,095	EUR	26	XPAR	OD_6b3EJeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:49	FR0000120271	44,100	EUR	73	CEUX	OD_6b3EJeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:07:53	FR0000120271	44,095	EUR	123	XPAR	OD_6b3EKai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:08:22	FR0000120271	44,125	EUR	33	XPAR	OD_6b3ES9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:08:22	FR0000120271	44,125	EUR	52	XPAR	OD_6b3ESEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:08:27	FR0000120271	44,125	EUR	221	XPAR	OD_6b3ETVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:08:36	FR0000120271	44,125	EUR	204	XPAR	OD_6b3EVoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:16	FR0000120271	44,135	EUR	150	XPAR	OD_6b3EgCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:16	FR0000120271	44,135	EUR	287	CEUX	OD_6b3EgCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:16	FR0000120271	44,135	EUR	558	XPAR	OD_6b3EgCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:34	FR0000120271	44,140	EUR	313	XPAR	OD_6b3El5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:34	FR0000120271	44,140	EUR	150	XPAR	OD_6b3El5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:34	FR0000120271	44,140	EUR	5	XPAR	OD_6b3El5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:41	FR0000120271	44,140	EUR	76	CEUX	OD_6b3Emof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:45	FR0000120271	44,135	EUR	63	XPAR	OD_6b3EnlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:09:45	FR0000120271	44,135	EUR	33	XPAR	OD_6b3Enum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:10:11	FR0000120271	44,140	EUR	72	CEUX	OD_6b3Eudx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:10:11	FR0000120271	44,140	EUR	315	XPAR	OD_6b3Eudy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:10:17	FR0000120271	44,135	EUR	150	XPAR	OD_6b3Ew7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:10:44	FR0000120271	44,140	EUR	193	AQEU	OD_6b3F36H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:01	FR0000120271	44,145	EUR	64	XPAR	OD_6b3F7eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:01	FR0000120271	44,145	EUR	150	XPAR	OD_6b3F7ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:01	FR0000120271	44,145	EUR	361	XPAR	OD_6b3F7ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:03	FR0000120271	44,145	EUR	107	AQEU	OD_6b3F83D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:12	FR0000120271	44,135	EUR	83	XPAR	OD_6b3FAZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:19	FR0000120271	44,125	EUR	130	XPAR	OD_6b3FCIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:19	FR0000120271	44,125	EUR	72	CEUX	OD_6b3FCIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:11:19	FR0000120271	44,125	EUR	20	XPAR	OD_6b3FCIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:25	FR0000120271	44,125	EUR	229	CEUX	OD_6b3FTRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:25	FR0000120271	44,125	EUR	28	CEUX	OD_6b3FTRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:25	FR0000120271	44,125	EUR	67	CEUX	OD_6b3FTRL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:25	FR0000120271	44,125	EUR	356	XPAR	OD_6b3FTRM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	356	XPAR	OD_6b3FbUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	64	TQEX	OD_6b3FbV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	154	XPAR	OD_6b3FbV0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	352	XPAR	OD_6b3FbV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	72	CEUX	OD_6b3FbV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:12:56	FR0000120271	44,115	EUR	12	TQEX	OD_6b3FbVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:13	FR0000120271	44,105	EUR	206	XPAR	OD_6b3Fg3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:15	FR0000120271	44,105	EUR	85	AQEU	OD_6b3FgQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:18	FR0000120271	44,100	EUR	72	CEUX	OD_6b3FhCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:18	FR0000120271	44,100	EUR	64	XPAR	OD_6b3FhCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:18	FR0000120271	44,100	EUR	168	XPAR	OD_6b3FhCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:58	FR0000120271	44,125	EUR	92	XPAR	OD_6b3FrdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:13:58	FR0000120271	44,125	EUR	428	XPAR	OD_6b3FrdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:14:27	FR0000120271	44,130	EUR	69	XPAR	OD_6b3Fz68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:14:27	FR0000120271	44,130	EUR	290	XPAR	OD_6b3Fz69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:14:51	FR0000120271	44,125	EUR	270	CEUX	OD_6b3G5Ob-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:14:51	FR0000120271	44,125	EUR	186	XPAR	OD_6b3G5Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:36	FR0000120271	44,140	EUR	21	XPAR	OD_6b3GHHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:36	FR0000120271	44,140	EUR	864	XPAR	OD_6b3GHHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:40	FR0000120271	44,125	EUR	93	XPAR	OD_6b3GIBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:40	FR0000120271	44,125	EUR	93	XPAR	OD_6b3GIBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:46	FR0000120271	44,115	EUR	74	AQEU	OD_6b3GJh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:46	FR0000120271	44,110	EUR	85	CEUX	OD_6b3GJmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:46	FR0000120271	44,110	EUR	78	XPAR	OD_6b3GJmp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:51	FR0000120271	44,105	EUR	137	CEUX	OD_6b3GL7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:15:54	FR0000120271	44,100	EUR	77	XPAR	OD_6b3GLiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:09	FR0000120271	44,105	EUR	150	XPAR	OD_6b3GPk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:09	FR0000120271	44,105	EUR	52	XPAR	OD_6b3GPkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:31	FR0000120271	44,100	EUR	49	XPAR	OD_6b3GVP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:31	FR0000120271	44,100	EUR	339	XPAR	OD_6b3GVP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:31	FR0000120271	44,100	EUR	76	CEUX	OD_6b3GVP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:31	FR0000120271	44,100	EUR	86	AQEU	OD_6b3GVRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:36	FR0000120271	44,095	EUR	82	CEUX	OD_6b3GWr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:16:47	FR0000120271	44,090	EUR	109	XPAR	OD_6b3GZg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:02	FR0000120271	44,090	EUR	30	CEUX	OD_6b3GdY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:02	FR0000120271	44,090	EUR	20	CEUX	OD_6b3GdZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:02	FR0000120271	44,090	EUR	22	CEUX	OD_6b3GdZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:16	FR0000120271	44,085	EUR	130	XPAR	OD_6b3Gh2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:16	FR0000120271	44,085	EUR	180	XPAR	OD_6b3Gh2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:26	FR0000120271	44,080	EUR	419	XPAR	OD_6b3GjoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:17:26	FR0000120271	44,080	EUR	72	CEUX	OD_6b3Gjoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:18:14	FR0000120271	44,075	EUR	150	XPAR	OD_6b3GwO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:18:27	FR0000120271	44,095	EUR	21	XPAR	OD_6b3Gzaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:18:27	FR0000120271	44,095	EUR	838	XPAR	OD_6b3Gzax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:18:39	FR0000120271	44,090	EUR	109	XPAR	OD_6b3H2nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:19:12	FR0000120271	44,085	EUR	388	XPAR	OD_6b3HBKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:05	FR0000120271	44,095	EUR	803	XPAR	OD_6b3HP3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:05	FR0000120271	44,095	EUR	138	XPAR	OD_6b3HP3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:09	FR0000120271	44,090	EUR	66	CEUX	OD_6b3HQ4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:09	FR0000120271	44,090	EUR	435	CEUX	OD_6b3HQ4M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:41	FR0000120271	44,110	EUR	50	XPAR	OD_6b3HYcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:20:41	FR0000120271	44,110	EUR	719	XPAR	OD_6b3HYcm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:17	FR0000120271	44,100	EUR	220	XPAR	OD_6b3HhqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:17	FR0000120271	44,100	EUR	201	CEUX	OD_6b3HhqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:17	FR0000120271	44,100	EUR	120	CEUX	OD_6b3HhqU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:33	FR0000120271	44,100	EUR	121	AQEU	OD_6b3Hm5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:33	FR0000120271	44,100	EUR	897	XPAR	OD_6b3Hm9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:21:43	FR0000120271	44,100	EUR	147	XPAR	OD_6b3Hojd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:10	FR0000120271	44,100	EUR	89	AQEU	OD_6b3HvhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:17	FR0000120271	44,095	EUR	69	TQEX	OD_6b3HxaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:17	FR0000120271	44,095	EUR	77	CEUX	OD_6b3HxaU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:17	FR0000120271	44,095	EUR	66	XPAR	OD_6b3HxaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:17	FR0000120271	44,095	EUR	43	XPAR	OD_6b3HxaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:32	FR0000120271	44,090	EUR	623	XPAR	OD_6b3I1UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:33	FR0000120271	44,085	EUR	193	CEUX	OD_6b3I1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:43	FR0000120271	44,075	EUR	77	CEUX	OD_6b3I4HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:43	FR0000120271	44,075	EUR	256	XPAR	OD_6b3I4HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:22:54	FR0000120271	44,065	EUR	202	XPAR	OD_6b3I7E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:23:54	FR0000120271	44,100	EUR	150	XPAR	OD_6b3IMpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:23:54	FR0000120271	44,100	EUR	582	XPAR	OD_6b3IMpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:23:54	FR0000120271	44,100	EUR	439	XPAR	OD_6b3IMpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:13	FR0000120271	44,100	EUR	13	XPAR	OD_6b3IRZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:16	FR0000120271	44,100	EUR	150	XPAR	OD_6b3ISNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:16	FR0000120271	44,100	EUR	317	CEUX	OD_6b3ISNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:16	FR0000120271	44,100	EUR	101	XPAR	OD_6b3ISNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:19	FR0000120271	44,095	EUR	87	CEUX	OD_6b3ITAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:20	FR0000120271	44,090	EUR	325	XPAR	OD_6b3ITUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:43	FR0000120271	44,085	EUR	78	CEUX	OD_6b3IZTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:24:43	FR0000120271	44,085	EUR	217	XPAR	OD_6b3IZTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:03	FR0000120271	44,090	EUR	486	XPAR	OD_6b3Iehl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:03	FR0000120271	44,090	EUR	79	XPAR	OD_6b3Iehm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:06	FR0000120271	44,085	EUR	82	CEUX	OD_6b3IfTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:12	FR0000120271	44,080	EUR	282	XPAR	OD_6b3IgzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:21	FR0000120271	44,075	EUR	96	CEUX	OD_6b3IjKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:21	FR0000120271	44,075	EUR	152	XPAR	OD_6b3IjKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:27	FR0000120271	44,070	EUR	150	XPAR	OD_6b3Ikp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:25:27	FR0000120271	44,070	EUR	67	XPAR	OD_6b3Ikp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:08	FR0000120271	44,080	EUR	150	XPAR	OD_6b3IvcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:09	FR0000120271	44,080	EUR	150	XPAR	OD_6b3Ivof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:11	FR0000120271	44,080	EUR	150	XPAR	OD_6b3IwDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:11	FR0000120271	44,080	EUR	440	XPAR	OD_6b3IwDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:13	FR0000120271	44,070	EUR	83	CEUX	OD_6b3Iwuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:17	FR0000120271	44,065	EUR	192	CEUX	OD_6b3Iy1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:17	FR0000120271	44,065	EUR	152	XPAR	OD_6b3Iy1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:51	FR0000120271	44,075	EUR	186	AQEU	OD_6b3J6lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:53	FR0000120271	44,070	EUR	87	CEUX	OD_6b3J79I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:53	FR0000120271	44,070	EUR	565	XPAR	OD_6b3J79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:56	FR0000120271	44,060	EUR	92	CEUX	OD_6b3J7x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:26:59	FR0000120271	44,055	EUR	347	XPAR	OD_6b3J8kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:27:37	FR0000120271	44,090	EUR	471	XPAR	OD_6b3JIpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:27:37	FR0000120271	44,090	EUR	289	XPAR	OD_6b3JIpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:00	FR0000120271	44,100	EUR	260	XPAR	OD_6b3JObe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:13	FR0000120271	44,110	EUR	300	CEUX	OD_6b3JRzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:13	FR0000120271	44,110	EUR	30	CEUX	OD_6b3JRzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:13	FR0000120271	44,110	EUR	32	CEUX	OD_6b3JRzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:27	FR0000120271	44,105	EUR	648	XPAR	OD_6b3JVqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:27	FR0000120271	44,105	EUR	47	XPAR	OD_6b3JVqX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:38	FR0000120271	44,110	EUR	83	CEUX	OD_6b3JYUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:53	FR0000120271	44,120	EUR	87	CEUX	OD_6b3JcOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:28:55	FR0000120271	44,115	EUR	781	XPAR	OD_6b3JcuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:01	FR0000120271	44,105	EUR	146	XPAR	OD_6b3JeTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:01	FR0000120271	44,105	EUR	6	XPAR	OD_6b3JeTZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:14	FR0000120271	44,100	EUR	150	XPAR	OD_6b3Jhyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:14	FR0000120271	44,100	EUR	27	XPAR	OD_6b3Jhyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:14	FR0000120271	44,100	EUR	78	CEUX	OD_6b3Jhyz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:23	FR0000120271	44,095	EUR	172	CEUX	OD_6b3JkIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:23	FR0000120271	44,095	EUR	142	XPAR	OD_6b3JkIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:23	FR0000120271	44,095	EUR	798	XPAR	OD_6b3JkIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:35	FR0000120271	44,095	EUR	17	XPAR	OD_6b3JnWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:39	FR0000120271	44,095	EUR	105	XPAR	OD_6b3JoXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:39	FR0000120271	44,095	EUR	700	XPAR	OD_6b3JoXJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:39	FR0000120271	44,095	EUR	119	XPAR	OD_6b3JoXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:53	FR0000120271	44,100	EUR	694	XPAR	OD_6b3Js9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:29:53	FR0000120271	44,100	EUR	309	XPAR	OD_6b3Js9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:02	FR0000120271	44,090	EUR	195	XPAR	OD_6b3JuWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:02	FR0000120271	44,090	EUR	182	XPAR	OD_6b3JuWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:03	FR0000120271	44,085	EUR	140	XPAR	OD_6b3Jups-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:03	FR0000120271	44,085	EUR	424	XPAR	OD_6b3Jupu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:04	FR0000120271	44,080	EUR	119	CEUX	OD_6b3Jupv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:06	FR0000120271	44,075	EUR	529	CEUX	OD_6b3JvYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:06	FR0000120271	44,075	EUR	125	XPAR	OD_6b3JvYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:12	FR0000120271	44,070	EUR	106	CEUX	OD_6b3Jx0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:12	FR0000120271	44,070	EUR	126	XPAR	OD_6b3Jx0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:15	FR0000120271	44,060	EUR	24	XPAR	OD_6b3JxmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:15	FR0000120271	44,060	EUR	150	XPAR	OD_6b3JxnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:15	FR0000120271	44,060	EUR	150	XPAR	OD_6b3JxvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:17	FR0000120271	44,060	EUR	115	XPAR	OD_6b3JyKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:27	FR0000120271	44,055	EUR	93	CEUX	OD_6b3K12U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:31	FR0000120271	44,050	EUR	12	XPAR	OD_6b3K24T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:31	FR0000120271	44,050	EUR	238	XPAR	OD_6b3K24V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:31	FR0000120271	44,045	EUR	119	CEUX	OD_6b3K25T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:31	FR0000120271	44,045	EUR	151	AQEU	OD_6b3K25U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:34	FR0000120271	44,040	EUR	878	XPAR	OD_6b3K2ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:34	FR0000120271	44,045	EUR	85	AQEU	OD_6b3K2qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:30:44	FR0000120271	44,055	EUR	627	XPAR	OD_6b3K5TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:11	FR0000120271	44,080	EUR	1505	XPAR	OD_6b3KCRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:27	FR0000120271	44,075	EUR	150	XPAR	OD_6b3KGRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:27	FR0000120271	44,075	EUR	477	XPAR	OD_6b3KGSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:28	FR0000120271	44,050	EUR	753	XPAR	OD_6b3KGs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,075	EUR	515	XPAR	OD_6b3KLVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,075	EUR	150	XPAR	OD_6b3KLVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,075	EUR	526	XPAR	OD_6b3KLVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,065	EUR	41	CEUX	OD_6b3KLWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,065	EUR	82	CEUX	OD_6b3KLWe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,065	EUR	246	CEUX	OD_6b3KLWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:46	FR0000120271	44,065	EUR	41	CEUX	OD_6b3KLWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:56	FR0000120271	44,075	EUR	38	XPAR	OD_6b3KOE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:31:56	FR0000120271	44,075	EUR	401	XPAR	OD_6b3KOE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:07	FR0000120271	44,075	EUR	74	XPAR	OD_6b3KR0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:29	FR0000120271	44,115	EUR	1203	XPAR	OD_6b3KWcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:29	FR0000120271	44,115	EUR	855	XPAR	OD_6b3KWcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:30	FR0000120271	44,110	EUR	188	XPAR	OD_6b3KWwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:36	FR0000120271	44,125	EUR	92	AQEU	OD_6b3KYPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:37	FR0000120271	44,115	EUR	182	CEUX	OD_6b3KYmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:37	FR0000120271	44,115	EUR	352	CEUX	OD_6b3KYmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:37	FR0000120271	44,115	EUR	300	CEUX	OD_6b3KYmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:37	FR0000120271	44,115	EUR	450	CEUX	OD_6b3KYmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:37	FR0000120271	44,115	EUR	376	XPAR	OD_6b3KYmi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:41	FR0000120271	44,120	EUR	100	AQEU	OD_6b3KZje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:32:41	FR0000120271	44,120	EUR	283	AQEU	OD_6b3KZjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:02	FR0000120271	44,125	EUR	20	XPAR	OD_6b3KfBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:02	FR0000120271	44,125	EUR	847	XPAR	OD_6b3KfBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:02	FR0000120271	44,125	EUR	199	XPAR	OD_6b3KfBT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:02	FR0000120271	44,125	EUR	105	AQEU	OD_6b3KfBU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:09	FR0000120271	44,110	EUR	66	XPAR	OD_6b3Kgyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:09	FR0000120271	44,110	EUR	561	XPAR	OD_6b3Kgyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:27	FR0000120271	44,115	EUR	381	XPAR	OD_6b3KIt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:27	FR0000120271	44,115	EUR	309	XPAR	OD_6b3KIt9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:34	FR0000120271	44,105	EUR	150	XPAR	OD_6b3KncI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:34	FR0000120271	44,105	EUR	728	XPAR	OD_6b3KncJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:34	FR0000120271	44,100	EUR	80	CEUX	OD_6b3KndI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:47	FR0000120271	44,115	EUR	581	XPAR	OD_6b3Kqwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:47	FR0000120271	44,115	EUR	297	XPAR	OD_6b3Kqx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:48	FR0000120271	44,105	EUR	400	CEUX	OD_6b3Kr7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:48	FR0000120271	44,105	EUR	301	CEUX	OD_6b3Kr7e-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:48	FR0000120271	44,110	EUR	78	AQEU	OD_6b3Kr7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:54	FR0000120271	44,100	EUR	172	CEUX	OD_6b3KsgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:54	FR0000120271	44,100	EUR	46	XPAR	OD_6b3KsgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:54	FR0000120271	44,100	EUR	330	XPAR	OD_6b3KsgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:57	FR0000120271	44,085	EUR	80	CEUX	OD_6b3KtWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:33:57	FR0000120271	44,085	EUR	439	XPAR	OD_6b3KtWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:07	FR0000120271	44,080	EUR	100	XPAR	OD_6b3Kw4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:18	FR0000120271	44,100	EUR	199	XPAR	OD_6b3Kz3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:18	FR0000120271	44,100	EUR	220	XPAR	OD_6b3Kz3x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:18	FR0000120271	44,100	EUR	383	XPAR	OD_6b3Kz3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:20	FR0000120271	44,095	EUR	72	AQEU	OD_6b3KzSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:21	FR0000120271	44,085	EUR	158	XPAR	OD_6b3Kzhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:21	FR0000120271	44,075	EUR	51	CEUX	OD_6b3KzjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:21	FR0000120271	44,075	EUR	27	CEUX	OD_6b3KzjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:31	FR0000120271	44,070	EUR	100	CEUX	OD_6b3L2Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:31	FR0000120271	44,070	EUR	14	XPAR	OD_6b3L2Jk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:31	FR0000120271	44,070	EUR	84	CEUX	OD_6b3L2Jl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:34	FR0000120271	44,070	EUR	150	XPAR	OD_6b3L37P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:34	FR0000120271	44,070	EUR	34	XPAR	OD_6b3L37Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:34	FR0000120271	44,065	EUR	13	CEUX	OD_6b3L37W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:34	FR0000120271	44,065	EUR	70	CEUX	OD_6b3L37X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:39	FR0000120271	44,065	EUR	50	XPAR	OD_6b3L4Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:40	FR0000120271	44,065	EUR	463	XPAR	OD_6b3L4j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:43	FR0000120271	44,065	EUR	92	CEUX	OD_6b3L5WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:43	FR0000120271	44,060	EUR	150	XPAR	OD_6b3L5WN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:48	FR0000120271	44,060	EUR	47	XPAR	OD_6b3L6uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:51	FR0000120271	44,055	EUR	237	XPAR	OD_6b3L7cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:57	FR0000120271	44,060	EUR	69	AQEU	OD_6b3L9D0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:57	FR0000120271	44,060	EUR	42	AQEU	OD_6b3L9D1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:34:57	FR0000120271	44,060	EUR	158	XPAR	OD_6b3L9D2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:00	FR0000120271	44,055	EUR	75	CEUX	OD_6b3L9qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:03	FR0000120271	44,050	EUR	237	XPAR	OD_6b3LAqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:03	FR0000120271	44,050	EUR	91	CEUX	OD_6b3LAqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:15	FR0000120271	44,045	EUR	355	XPAR	OD_6b3LDoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:15	FR0000120271	44,045	EUR	226	TQEX	OD_6b3LDoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:15	FR0000120271	44,045	EUR	83	CEUX	OD_6b3LDoZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:18	FR0000120271	44,035	EUR	355	XPAR	OD_6b3LEbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:33	FR0000120271	44,055	EUR	160	XPAR	OD_6b3LIc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:33	FR0000120271	44,055	EUR	353	XPAR	OD_6b3LIc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:38	FR0000120271	44,050	EUR	56	XPAR	OD_6b3LJmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:38	FR0000120271	44,050	EUR	181	XPAR	OD_6b3LJmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:43	FR0000120271	44,040	EUR	92	CEUX	OD_6b3LL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:43	FR0000120271	44,040	EUR	7	XPAR	OD_6b3LL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:43	FR0000120271	44,040	EUR	150	XPAR	OD_6b3LL4g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:43	FR0000120271	44,040	EUR	80	XPAR	OD_6b3LL6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:45	FR0000120271	44,030	EUR	100	TQEX	OD_6b3LLZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:50	FR0000120271	44,030	EUR	40	TQEX	OD_6b3LN1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:52	FR0000120271	44,025	EUR	100	XPAR	OD_6b3LNcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:52	FR0000120271	44,025	EUR	167	CEUX	OD_6b3LNcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:35:52	FR0000120271	44,025	EUR	18	XPAR	OD_6b3LNcm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:02	FR0000120271	44,035	EUR	194	XPAR	OD_6b3LQ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:02	FR0000120271	44,035	EUR	350	XPAR	OD_6b3LQ4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:02	FR0000120271	44,035	EUR	127	XPAR	OD_6b3LQ4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:11	FR0000120271	44,040	EUR	52	XPAR	OD_6b3LSRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:11	FR0000120271	44,040	EUR	95	XPAR	OD_6b3LSRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:11	FR0000120271	44,040	EUR	46	XPAR	OD_6b3LSRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:11	FR0000120271	44,040	EUR	119	XPAR	OD_6b3LSRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:11	FR0000120271	44,040	EUR	83	XPAR	OD_6b3LSRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:13	FR0000120271	44,030	EUR	76	AQEU	OD_6b3LSqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:26	FR0000120271	44,040	EUR	100	XPAR	OD_6b3LWE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:27	FR0000120271	44,040	EUR	373	XPAR	OD_6b3LWYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:41	FR0000120271	44,040	EUR	50	XPAR	OD_6b3La8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:42	FR0000120271	44,040	EUR	55	XPAR	OD_6b3LaUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:52	FR0000120271	44,040	EUR	150	XPAR	OD_6b3LdE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:52	FR0000120271	44,040	EUR	377	XPAR	OD_6b3LdE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:36:55	FR0000120271	44,040	EUR	75	AQEU	OD_6b3LdlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:03	FR0000120271	44,035	EUR	512	CEUX	OD_6b3Lg2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:03	FR0000120271	44,035	EUR	63	CEUX	OD_6b3Lg2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:03	FR0000120271	44,035	EUR	484	XPAR	OD_6b3Lg2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:03	FR0000120271	44,035	EUR	147	XPAR	OD_6b3Lg2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:10	FR0000120271	44,025	EUR	14	CEUX	OD_6b3Lhrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:10	FR0000120271	44,025	EUR	77	CEUX	OD_6b3Lhrb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:10	FR0000120271	44,025	EUR	54	XPAR	OD_6b3Lhrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:10	FR0000120271	44,025	EUR	301	XPAR	OD_6b3Lhrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:22	FR0000120271	44,025	EUR	84	CEUX	OD_6b3Lks2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:22	FR0000120271	44,025	EUR	401	XPAR	OD_6b3Lks3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:22	FR0000120271	44,025	EUR	150	XPAR	OD_6b3Lks4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:22	FR0000120271	44,025	EUR	2	XPAR	OD_6b3Lkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:50	FR0000120271	44,035	EUR	184	XPAR	OD_6b3Ls71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:50	FR0000120271	44,035	EUR	484	XPAR	OD_6b3Ls71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:50	FR0000120271	44,035	EUR	336	XPAR	OD_6b3Ls72-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:50	FR0000120271	44,035	EUR	22	XPAR	OD_6b3Ls73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:58	FR0000120271	44,030	EUR	71	XPAR	OD_6b3LuNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:37:58	FR0000120271	44,030	EUR	403	XPAR	OD_6b3LuNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:11	FR0000120271	44,025	EUR	118	XPAR	OD_6b3LxaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:11	FR0000120271	44,020	EUR	3	AQEU	OD_6b3LxcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:11	FR0000120271	44,020	EUR	43	AQEU	OD_6b3LxcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:24	FR0000120271	44,020	EUR	100	XPAR	OD_6b3M0vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:28	FR0000120271	44,020	EUR	100	XPAR	OD_6b3M1yL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:28	FR0000120271	44,020	EUR	150	XPAR	OD_6b3M1yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:29	FR0000120271	44,020	EUR	72	XPAR	OD_6b3M2MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:29	FR0000120271	44,020	EUR	91	XPAR	OD_6b3M2Ma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:30	FR0000120271	44,015	EUR	83	CEUX	OD_6b3M2j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:30	FR0000120271	44,015	EUR	500	CEUX	OD_6b3M2j9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:31	FR0000120271	44,020	EUR	26	AQEU	OD_6b3M2k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:31	FR0000120271	44,010	EUR	711	XPAR	OD_6b3M2k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:31	FR0000120271	44,005	EUR	95	AQEU	OD_6b3M2wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:34	FR0000120271	43,990	EUR	79	XPAR	OD_6b3M3XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:35	FR0000120271	43,990	EUR	39	XPAR	OD_6b3M3tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:40	FR0000120271	43,985	EUR	100	CEUX	OD_6b3M59R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:42	FR0000120271	43,980	EUR	100	XPAR	OD_6b3M5o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:47	FR0000120271	43,980	EUR	18	XPAR	OD_6b3M6un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:38:58	FR0000120271	43,985	EUR	100	XPAR	OD_6b3M9m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:00	FR0000120271	43,985	EUR	374	XPAR	OD_6b3MAL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:00	FR0000120271	43,985	EUR	118	XPAR	OD_6b3MAL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:00	FR0000120271	43,980	EUR	100	CEUX	OD_6b3MALB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:03	FR0000120271	43,980	EUR	68	XPAR	OD_6b3MB98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:03	FR0000120271	43,980	EUR	150	XPAR	OD_6b3MB9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:03	FR0000120271	43,975	EUR	107	CEUX	OD_6b3MB9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:03	FR0000120271	43,980	EUR	208	XPAR	OD_6b3MB9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:15	FR0000120271	43,975	EUR	249	XPAR	OD_6b3MEQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:18	FR0000120271	43,970	EUR	83	CEUX	OD_6b3MF9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:21	FR0000120271	43,965	EUR	249	XPAR	OD_6b3MFwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:25	FR0000120271	43,965	EUR	90	CEUX	OD_6b3MGrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:25	FR0000120271	43,965	EUR	78	AQEU	OD_6b3MGuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:37	FR0000120271	43,970	EUR	20	CEUX	OD_6b3MJvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:37	FR0000120271	43,970	EUR	55	CEUX	OD_6b3MJyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:40	FR0000120271	43,970	EUR	68	XPAR	OD_6b3MKqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:40	FR0000120271	43,970	EUR	150	XPAR	OD_6b3MKqk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:42	FR0000120271	43,970	EUR	100	XPAR	OD_6b3MLMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:42	FR0000120271	43,970	EUR	357	XPAR	OD_6b3MLOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:46	FR0000120271	43,965	EUR	90	CEUX	OD_6b3MMQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:47	FR0000120271	43,960	EUR	120	XPAR	OD_6b3MMbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:47	FR0000120271	43,960	EUR	150	XPAR	OD_6b3MMbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:48	FR0000120271	43,960	EUR	15	XPAR	OD_6b3MMoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:48	FR0000120271	43,955	EUR	81	TQEX	OD_6b3MMr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:39:58	FR0000120271	43,950	EUR	427	XPAR	OD_6b3MPRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:00	FR0000120271	43,940	EUR	90	CEUX	OD_6b3MPu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:03	FR0000120271	43,955	EUR	59	XPAR	OD_6b3MQi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:03	FR0000120271	43,955	EUR	61	XPAR	OD_6b3MQi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:03	FR0000120271	43,955	EUR	50	XPAR	OD_6b3MQi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:05	FR0000120271	43,955	EUR	114	XPAR	OD_6b3MRM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:09	FR0000120271	43,945	EUR	10	XPAR	OD_6b3MSQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:11	FR0000120271	43,945	EUR	97	XPAR	OD_6b3MSlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:11	FR0000120271	43,945	EUR	97	CEUX	OD_6b3MSmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:31	FR0000120271	43,950	EUR	280	XPAR	OD_6b3MY0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:31	FR0000120271	43,950	EUR	100	XPAR	OD_6b3MY0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:31	FR0000120271	43,950	EUR	150	XPAR	OD_6b3MY0p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:31	FR0000120271	43,950	EUR	145	XPAR	OD_6b3MY0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:32	FR0000120271	43,945	EUR	90	CEUX	OD_6b3MYPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:36	FR0000120271	43,940	EUR	83	CEUX	OD_6b3MZLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:36	FR0000120271	43,940	EUR	150	XPAR	OD_6b3MZLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:36	FR0000120271	43,940	EUR	99	XPAR	OD_6b3MZLj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:38	FR0000120271	43,935	EUR	82	AQEU	OD_6b3MZq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:38	FR0000120271	43,930	EUR	100	XPAR	OD_6b3MZxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:39	FR0000120271	43,930	EUR	78	XPAR	OD_6b3MaHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,915	EUR	107	XPAR	OD_6b3Mbru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,910	EUR	75	CEUX	OD_6b3Mbsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,910	EUR	15	CEUX	OD_6b3Mbss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,905	EUR	81	XPAR	OD_6b3Mbsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,905	EUR	100	XPAR	OD_6b3Mbsx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:46	FR0000120271	43,905	EUR	32	XPAR	OD_6b3Mbsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:40:57	FR0000120271	43,910	EUR	75	CEUX	OD_6b3Meu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:04	FR0000120271	43,910	EUR	320	XPAR	OD_6b3Mgh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:10	FR0000120271	43,905	EUR	75	CEUX	OD_6b3Mi6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:10	FR0000120271	43,910	EUR	462	XPAR	OD_6b3Mi6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:32	FR0000120271	43,925	EUR	64	XPAR	OD_6b3Mo4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:32	FR0000120271	43,925	EUR	150	XPAR	OD_6b3Mo4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:32	FR0000120271	43,925	EUR	284	XPAR	OD_6b3Mo4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:38	FR0000120271	43,925	EUR	94	XPAR	OD_6b3MpWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:38	FR0000120271	43,925	EUR	368	XPAR	OD_6b3MpWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:57	FR0000120271	43,965	EUR	144	XPAR	OD_6b3MuR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:41:57	FR0000120271	43,965	EUR	496	XPAR	OD_6b3MuR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:08	FR0000120271	43,960	EUR	79	AQEU	OD_6b3MxL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:15	FR0000120271	43,960	EUR	605	XPAR	OD_6b3MzAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:15	FR0000120271	43,960	EUR	92	AQEU	OD_6b3MzBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:28	FR0000120271	43,965	EUR	100	XPAR	OD_6b3N2c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:28	FR0000120271	43,965	EUR	291	XPAR	OD_6b3N2ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:37	FR0000120271	43,960	EUR	195	XPAR	OD_6b3N4sM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:37	FR0000120271	43,960	EUR	89	XPAR	OD_6b3N4sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:40	FR0000120271	43,950	EUR	200	CEUX	OD_6b3N5jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:40	FR0000120271	43,950	EUR	233	CEUX	OD_6b3N5jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:40	FR0000120271	43,950	EUR	100	CEUX	OD_6b3N5jH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:40	FR0000120271	43,950	EUR	320	XPAR	OD_6b3N5jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:49	FR0000120271	43,955	EUR	86	AQEU	OD_6b3N7wK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:42:55	FR0000120271	43,955	EUR	97	AQEU	OD_6b3N9QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:04	FR0000120271	43,950	EUR	249	XPAR	OD_6b3NBwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,940	EUR	244	XPAR	OD_6b3NGCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,940	EUR	503	XPAR	OD_6b3NGCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	53	CEUX	OD_6b3NGDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	21	CEUX	OD_6b3NGDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	68	CEUX	OD_6b3NGDd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	23	CEUX	OD_6b3NGDd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	4	CEUX	OD_6b3NGDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:21	FR0000120271	43,935	EUR	4	CEUX	OD_6b3NGDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:25	FR0000120271	43,925	EUR	246	XPAR	OD_6b3NHJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:27	FR0000120271	43,925	EUR	63	XPAR	OD_6b3NHwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:27	FR0000120271	43,925	EUR	21	CEUX	OD_6b3NHwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:27	FR0000120271	43,925	EUR	224	XPAR	OD_6b3NHwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:27	FR0000120271	43,925	EUR	235	CEUX	OD_6b3NHwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:27	FR0000120271	43,925	EUR	59	CEUX	OD_6b3NHwI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:32	FR0000120271	43,915	EUR	96	XPAR	OD_6b3NJ4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:32	FR0000120271	43,915	EUR	153	XPAR	OD_6b3NJ8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:38	FR0000120271	43,920	EUR	90	XPAR	OD_6b3NKkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:39	FR0000120271	43,920	EUR	100	XPAR	OD_6b3NL3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:40	FR0000120271	43,920	EUR	130	XPAR	OD_6b3NLAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:40	FR0000120271	43,910	EUR	83	CEUX	OD_6b3NLBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:50	FR0000120271	43,925	EUR	356	XPAR	OD_6b3NNqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:51	FR0000120271	43,915	EUR	36	CEUX	OD_6b3NOCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:51	FR0000120271	43,920	EUR	142	XPAR	OD_6b3NOCA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:43:52	FR0000120271	43,915	EUR	46	CEUX	OD_6b3NOKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:02	FR0000120271	43,905	EUR	83	CEUX	OD_6b3NR0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:02	FR0000120271	43,905	EUR	51	XPAR	OD_6b3NR0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:02	FR0000120271	43,905	EUR	14	XPAR	OD_6b3NR0T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:02	FR0000120271	43,905	EUR	148	XPAR	OD_6b3NR0U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:12	FR0000120271	43,910	EUR	34	XPAR	OD_6b3NTdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:12	FR0000120271	43,910	EUR	5	XPAR	OD_6b3NTdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:12	FR0000120271	43,910	EUR	100	XPAR	OD_6b3NTeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:14	FR0000120271	43,910	EUR	320	XPAR	OD_6b3NU6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:26	FR0000120271	43,915	EUR	468	XPAR	OD_6b3NXKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:42	FR0000120271	43,905	EUR	150	XPAR	OD_6b3NbSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:43	FR0000120271	43,905	EUR	94	XPAR	OD_6b3NbVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:43	FR0000120271	43,905	EUR	406	XPAR	OD_6b3NbVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:43	FR0000120271	43,905	EUR	13	XPAR	OD_6b3NbVy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:44:54	FR0000120271	43,915	EUR	150	XPAR	OD_6b3Neb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:13	FR0000120271	43,960	EUR	115	XPAR	OD_6b3NjLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:13	FR0000120271	43,960	EUR	1023	XPAR	OD_6b3NjLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:16	FR0000120271	43,960	EUR	155	XPAR	OD_6b3Nk6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:24	FR0000120271	43,955	EUR	235	XPAR	OD_6b3NmAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:24	FR0000120271	43,955	EUR	493	CEUX	OD_6b3NmAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:41	FR0000120271	43,965	EUR	150	XPAR	OD_6b3NqpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:45:41	FR0000120271	43,965	EUR	240	XPAR	OD_6b3NqpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:15	FR0000120271	44,020	EUR	30	XPAR	OD_6b3NzZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:15	FR0000120271	44,020	EUR	1435	XPAR	OD_6b3NzZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:15	FR0000120271	44,020	EUR	251	XPAR	OD_6b3NzZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:15	FR0000120271	44,015	EUR	273	CEUX	OD_6b3Nzdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:15	FR0000120271	44,015	EUR	325	CEUX	OD_6b3Nzdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:21	FR0000120271	44,010	EUR	78	XPAR	OD_6b3O1An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:21	FR0000120271	44,010	EUR	83	CEUX	OD_6b3O1As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:59	FR0000120271	44,030	EUR	126	XPAR	OD_6b3OAtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:59	FR0000120271	44,030	EUR	545	XPAR	OD_6b3OAtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:59	FR0000120271	44,030	EUR	106	XPAR	OD_6b3OAtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:46:59	FR0000120271	44,030	EUR	433	XPAR	OD_6b3OAtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:03	FR0000120271	44,030	EUR	279	AQEU	OD_6b3OC6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:03	FR0000120271	44,025	EUR	496	XPAR	OD_6b3OC7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:03	FR0000120271	44,025	EUR	11	XPAR	OD_6b3OC7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:19	FR0000120271	44,015	EUR	150	XPAR	OD_6b3OG8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:30	FR0000120271	44,025	EUR	669	XPAR	OD_6b3OJ7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:30	FR0000120271	44,025	EUR	584	CEUX	OD_6b3OJ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:47:43	FR0000120271	44,035	EUR	150	XPAR	OD_6b3OMTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:09	FR0000120271	44,055	EUR	591	XPAR	OD_6b3OT8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:09	FR0000120271	44,055	EUR	302	XPAR	OD_6b3OT8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:13	FR0000120271	44,055	EUR	399	XPAR	OD_6b3OUB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:13	FR0000120271	44,055	EUR	41	XPAR	OD_6b3OUBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:39	FR0000120271	44,065	EUR	229	XPAR	OD_6b3OaxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:39	FR0000120271	44,065	EUR	1137	XPAR	OD_6b3OaxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:39	FR0000120271	44,060	EUR	93	CEUX	OD_6b3Ob6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:39	FR0000120271	44,060	EUR	484	CEUX	OD_6b3Ob6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:41	FR0000120271	44,055	EUR	181	AQEU	OD_6b3ObU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:44	FR0000120271	44,050	EUR	14	XPAR	OD_6b3OcKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:48	FR0000120271	44,050	EUR	181	XPAR	OD_6b3OdTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:57	FR0000120271	44,055	EUR	106	XPAR	OD_6b3Ofmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:48:57	FR0000120271	44,055	EUR	518	XPAR	OD_6b3Ofml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:09	FR0000120271	44,075	EUR	117	XPAR	OD_6b3OiwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:09	FR0000120271	44,075	EUR	100	XPAR	OD_6b3OiwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:13	FR0000120271	44,075	EUR	13	XPAR	OD_6b3Ojlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:27	FR0000120271	44,070	EUR	406	XPAR	OD_6b3OnRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:31	FR0000120271	44,055	EUR	318	XPAR	OD_6b3Oocu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:31	FR0000120271	44,055	EUR	272	XPAR	OD_6b3Oofi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:33	FR0000120271	44,055	EUR	2	XPAR	OD_6b3Op9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:34	FR0000120271	44,050	EUR	84	AQEU	OD_6b3OpM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:35	FR0000120271	44,045	EUR	91	CEUX	OD_6b3OpdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:35	FR0000120271	44,045	EUR	136	TQEX	OD_6b3OpdQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:35	FR0000120271	44,045	EUR	185	XPAR	OD_6b3OpdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:54	FR0000120271	44,045	EUR	333	XPAR	OD_6b3OuRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:54	FR0000120271	44,035	EUR	97	CEUX	OD_6b3OuS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:49:54	FR0000120271	44,035	EUR	258	CEUX	OD_6b3OuS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:04	FR0000120271	44,035	EUR	507	XPAR	OD_6b3Ox2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:04	FR0000120271	44,035	EUR	123	XPAR	OD_6b3Ox2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:04	FR0000120271	44,025	EUR	148	CEUX	OD_6b3OxDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:13	FR0000120271	44,020	EUR	5	TQEX	OD_6b3OzMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:13	FR0000120271	44,020	EUR	78	TQEX	OD_6b3OzMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:13	FR0000120271	44,020	EUR	125	AQEU	OD_6b3OzNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:16	FR0000120271	44,015	EUR	86	CEUX	OD_6b3P0L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:16	FR0000120271	44,015	EUR	184	XPAR	OD_6b3P0L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:19	FR0000120271	44,005	EUR	198	XPAR	OD_6b3P15T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:19	FR0000120271	44,005	EUR	283	XPAR	OD_6b3P15U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:21	FR0000120271	44,000	EUR	86	CEUX	OD_6b3P1cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:22	FR0000120271	43,995	EUR	111	XPAR	OD_6b3P1uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:32	FR0000120271	44,000	EUR	44	XPAR	OD_6b3P4QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:32	FR0000120271	44,000	EUR	289	XPAR	OD_6b3P4QD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:36	FR0000120271	43,990	EUR	71	CEUX	OD_6b3P5Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:36	FR0000120271	43,990	EUR	111	XPAR	OD_6b3P5Wn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:44	FR0000120271	43,975	EUR	93	CEUX	OD_6b3P7ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:47	FR0000120271	43,975	EUR	52	XPAR	OD_6b3P8DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:50	FR0000120271	43,975	EUR	95	XPAR	OD_6b3P9DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:50	FR0000120271	43,975	EUR	86	CEUX	OD_6b3P9DC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:52	FR0000120271	43,970	EUR	195	XPAR	OD_6b3P9k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:59	FR0000120271	43,975	EUR	78	CEUX	OD_6b3PBQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:50:59	FR0000120271	43,970	EUR	200	XPAR	OD_6b3PBS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:01	FR0000120271	43,970	EUR	40	XPAR	OD_6b3PC1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:08	FR0000120271	43,970	EUR	120	XPAR	OD_6b3PDfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:10	FR0000120271	43,965	EUR	104	XPAR	OD_6b3PEDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:10	FR0000120271	43,965	EUR	525	XPAR	OD_6b3PEDy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:10	FR0000120271	43,965	EUR	86	CEUX	OD_6b3PEDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:25	FR0000120271	43,965	EUR	94	CEUX	OD_6b3PIBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:26	FR0000120271	43,960	EUR	23	XPAR	OD_6b3PIVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:26	FR0000120271	43,960	EUR	236	XPAR	OD_6b3PIVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:29	FR0000120271	43,960	EUR	81	AQEU	OD_6b3PJDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:29	FR0000120271	43,955	EUR	327	XPAR	OD_6b3PJMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:29	FR0000120271	43,955	EUR	117	XPAR	OD_6b3PJMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:34	FR0000120271	43,950	EUR	86	CEUX	OD_6b3PKYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:59	FR0000120271	43,965	EUR	150	XPAR	OD_6b3PR2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:59	FR0000120271	43,965	EUR	25	XPAR	OD_6b3PR2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:59	FR0000120271	43,965	EUR	101	CEUX	OD_6b3PR2U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:51:59	FR0000120271	43,965	EUR	491	XPAR	OD_6b3PR2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:02	FR0000120271	43,960	EUR	83	CEUX	OD_6b3PRku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:02	FR0000120271	43,960	EUR	26	CEUX	OD_6b3PRkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:02	FR0000120271	43,960	EUR	107	AQEU	OD_6b3PRlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:02	FR0000120271	43,960	EUR	26	AQEU	OD_6b3PRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:21	FR0000120271	43,970	EUR	117	XPAR	OD_6b3PWg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:21	FR0000120271	43,970	EUR	222	XPAR	OD_6b3PWg4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:26	FR0000120271	43,970	EUR	150	XPAR	OD_6b3PY9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:28	FR0000120271	43,970	EUR	150	XPAR	OD_6b3PYcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:54	FR0000120271	44,005	EUR	64	XPAR	OD_6b3PfJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:54	FR0000120271	44,005	EUR	116	XPAR	OD_6b3PfJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:52:54	FR0000120271	44,005	EUR	1585	XPAR	OD_6b3PfJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:53:11	FR0000120271	44,015	EUR	555	CEUX	OD_6b3Pjes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:53:11	FR0000120271	44,010	EUR	100	XPAR	OD_6b3PjhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:53:16	FR0000120271	44,015	EUR	751	XPAR	OD_6b3Pl7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:53:51	FR0000120271	44,045	EUR	153	XPAR	OD_6b3Pu6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:53:51	FR0000120271	44,045	EUR	1030	XPAR	OD_6b3Pu6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:08	FR0000120271	44,035	EUR	222	XPAR	OD_6b3PyaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:08	FR0000120271	44,035	EUR	81	AQEU	OD_6b3PyaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:17	FR0000120271	44,030	EUR	176	XPAR	OD_6b3Q14e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:17	FR0000120271	44,030	EUR	494	XPAR	OD_6b3Q14f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:23	FR0000120271	44,020	EUR	134	CEUX	OD_6b3Q2Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:23	FR0000120271	44,020	EUR	239	CEUX	OD_6b3Q2Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:23	FR0000120271	44,020	EUR	80	TQEX	OD_6b3Q2Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:23	FR0000120271	44,020	EUR	161	CEUX	OD_6b3Q2Uf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:23	FR0000120271	44,020	EUR	306	XPAR	OD_6b3Q2Ug-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:28	FR0000120271	44,000	EUR	136	XPAR	OD_6b3Q3jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:35	FR0000120271	44,000	EUR	86	CEUX	OD_6b3Q5cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:35	FR0000120271	44,000	EUR	2	XPAR	OD_6b3Q5cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:37	FR0000120271	44,000	EUR	202	XPAR	OD_6b3Q68v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:46	FR0000120271	44,015	EUR	18	CEUX	OD_6b3Q8Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:46	FR0000120271	44,015	EUR	35	CEUX	OD_6b3Q8Tl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:54	FR0000120271	44,015	EUR	30	CEUX	OD_6b3QAV6-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:54	FR0000120271	44,015	EUR	100	CEUX	OD_6b3QAV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:54	FR0000120271	44,015	EUR	100	CEUX	OD_6b3QAV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:59	FR0000120271	44,015	EUR	140	CEUX	OD_6b3QBum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:59	FR0000120271	44,015	EUR	222	CEUX	OD_6b3QBun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:59	FR0000120271	44,015	EUR	94	CEUX	OD_6b3QBun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:59	FR0000120271	44,015	EUR	680	XPAR	OD_6b3QBuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:54:59	FR0000120271	44,010	EUR	73	AQEU	OD_6b3QBwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:01	FR0000120271	43,995	EUR	341	XPAR	OD_6b3QCJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:16	FR0000120271	44,010	EUR	293	XPAR	OD_6b3QGC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:16	FR0000120271	44,010	EUR	216	XPAR	OD_6b3QGC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:41	FR0000120271	44,060	EUR	97	AQEU	OD_6b3QMja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:42	FR0000120271	44,055	EUR	578	XPAR	OD_6b3QN4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:57	FR0000120271	44,055	EUR	150	XPAR	OD_6b3QQvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:55:57	FR0000120271	44,055	EUR	326	XPAR	OD_6b3QQw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:09	FR0000120271	44,050	EUR	748	XPAR	OD_6b3QU1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:14	FR0000120271	44,045	EUR	102	XPAR	OD_6b3QVLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:31	FR0000120271	44,055	EUR	79	CEUX	OD_6b3QZiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:34	FR0000120271	44,050	EUR	204	XPAR	OD_6b3Qaf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:46	FR0000120271	44,050	EUR	952	XPAR	OD_6b3Qdpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:46	FR0000120271	44,045	EUR	72	CEUX	OD_6b3Qdpk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:56:47	FR0000120271	44,045	EUR	96	AQEU	OD_6b3Qdqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:24	FR0000120271	44,055	EUR	150	XPAR	OD_6b3QngO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:24	FR0000120271	44,055	EUR	870	XPAR	OD_6b3QngP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:55	FR0000120271	44,050	EUR	943	XPAR	OD_6b3Qvc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:55	FR0000120271	44,050	EUR	179	XPAR	OD_6b3Qvc2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:55	FR0000120271	44,050	EUR	509	CEUX	OD_6b3Qvc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:57:55	FR0000120271	44,050	EUR	79	AQEU	OD_6b3Qvd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:58:31	FR0000120271	44,055	EUR	378	XPAR	OD_6b3R54R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:58:31	FR0000120271	44,055	EUR	676	XPAR	OD_6b3R54S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:58:56	FR0000120271	44,060	EUR	41	XPAR	OD_6b3RBeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,070	EUR	143	CEUX	OD_6b3RDPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,070	EUR	367	CEUX	OD_6b3RDPr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	367	XPAR	OD_6b3RDPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	150	XPAR	OD_6b3RDPs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	47	XPAR	OD_6b3RDPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	103	XPAR	OD_6b3RDPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	38	XPAR	OD_6b3RDPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:03	FR0000120271	44,065	EUR	717	XPAR	OD_6b3RDPu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 15:59:17	FR0000120271	44,070	EUR	80	CEUX	OD_6b3RGvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:00	FR0000120271	44,080	EUR	680	XPAR	OD_6b3RS7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:00	FR0000120271	44,080	EUR	1180	XPAR	OD_6b3RS7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:02	FR0000120271	44,070	EUR	138	XPAR	OD_6b3RSbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:31	FR0000120271	44,075	EUR	1033	XPAR	OD_6b3RaCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	80	CEUX	OD_6b3Ranx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	164	AQEU	OD_6b3Rany-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	103	XPAR	OD_6b3Rany-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	395	CEUX	OD_6b3Ranz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	46	CEUX	OD_6b3Ranz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:33	FR0000120271	44,065	EUR	2	CEUX	OD_6b3Rao0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:35	FR0000120271	44,060	EUR	95	CEUX	OD_6b3RbPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:45	FR0000120271	44,060	EUR	14	XPAR	OD_6b3Rdmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:45	FR0000120271	44,060	EUR	100	XPAR	OD_6b3Rdpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:45	FR0000120271	44,060	EUR	30	XPAR	OD_6b3Rdvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:00:45	FR0000120271	44,060	EUR	201	XPAR	OD_6b3Rdvv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:12	FR0000120271	44,050	EUR	275	XPAR	OD_6b3RkzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:12	FR0000120271	44,050	EUR	87	CEUX	OD_6b3RkzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:12	FR0000120271	44,050	EUR	59	AQEU	OD_6b3Rl0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:12	FR0000120271	44,050	EUR	24	AQEU	OD_6b3Rl0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:16	FR0000120271	44,040	EUR	196	CEUX	OD_6b3Rm4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:37	FR0000120271	44,060	EUR	81	AQEU	OD_6b3RrNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:37	FR0000120271	44,050	EUR	1584	XPAR	OD_6b3RrOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:49	FR0000120271	44,045	EUR	95	TQEX	OD_6b3RuPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:49	FR0000120271	44,045	EUR	59	XPAR	OD_6b3RuQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:49	FR0000120271	44,045	EUR	217	XPAR	OD_6b3RuQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:01:51	FR0000120271	44,035	EUR	16	CEUX	OD_6b3Rv9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:09	FR0000120271	44,040	EUR	173	XPAR	OD_6b3Rzf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:09	FR0000120271	44,040	EUR	172	XPAR	OD_6b3Rzf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:09	FR0000120271	44,040	EUR	28	XPAR	OD_6b3Rzf5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:09	FR0000120271	44,040	EUR	350	XPAR	OD_6b3Rzf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:09	FR0000120271	44,035	EUR	64	CEUX	OD_6b3RzfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:14	FR0000120271	44,030	EUR	138	XPAR	OD_6b3S0yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:14	FR0000120271	44,030	EUR	335	CEUX	OD_6b3S0yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:16	FR0000120271	44,015	EUR	247	CEUX	OD_6b3S1Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:16	FR0000120271	44,015	EUR	172	XPAR	OD_6b3S1Yn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:24	FR0000120271	44,025	EUR	150	XPAR	OD_6b3S3fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:44	FR0000120271	44,025	EUR	22	XPAR	OD_6b3S8tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:02:50	FR0000120271	44,025	EUR	106	AQEU	OD_6b3SAVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,040	EUR	242	XPAR	OD_6b3SFgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,040	EUR	150	XPAR	OD_6b3SFgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,040	EUR	45	XPAR	OD_6b3SFgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	150	XPAR	OD_6b3SFgm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	315	XPAR	OD_6b3SFgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	49	XPAR	OD_6b3SFgn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	125	XPAR	OD_6b3SFgo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	424	XPAR	OD_6b3SFgo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	150	XPAR	OD_6b3SFgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	424	XPAR	OD_6b3SFgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:10	FR0000120271	44,045	EUR	99	XPAR	OD_6b3SFgq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:23	FR0000120271	44,065	EUR	827	XPAR	OD_6b3SIz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:23	FR0000120271	44,065	EUR	250	XPAR	OD_6b3SIz3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:23	FR0000120271	44,065	EUR	150	XPAR	OD_6b3SIz3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:23	FR0000120271	44,065	EUR	150	XPAR	OD_6b3SIz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:23	FR0000120271	44,065	EUR	1413	XPAR	OD_6b3SIz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	275	XPAR	OD_6b3SJv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	675	XPAR	OD_6b3SJv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	275	XPAR	OD_6b3SJv6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	299	XPAR	OD_6b3SJv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	140	XPAR	OD_6b3SJv7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	1061	XPAR	OD_6b3SJv8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	245	XPAR	OD_6b3SJv8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:27	FR0000120271	44,065	EUR	140	XPAR	OD_6b3SJv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:33	FR0000120271	44,085	EUR	524	XPAR	OD_6b3SLhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:33	FR0000120271	44,085	EUR	1077	XPAR	OD_6b3SLhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:41	FR0000120271	44,085	EUR	1360	XPAR	OD_6b3SNnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:41	FR0000120271	44,085	EUR	1145	XPAR	OD_6b3SNnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:57	FR0000120271	44,095	EUR	276	CEUX	OD_6b3SRml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:57	FR0000120271	44,095	EUR	240	CEUX	OD_6b3SRmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:03:57	FR0000120271	44,095	EUR	719	XPAR	OD_6b3SRmm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:11	FR0000120271	44,090	EUR	55	CEUX	OD_6b3SVZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:11	FR0000120271	44,090	EUR	28	CEUX	OD_6b3SVZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:11	FR0000120271	44,090	EUR	90	XPAR	OD_6b3SVZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:26	FR0000120271	44,105	EUR	93	CEUX	OD_6b3SZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	355	XPAR	OD_6b3SeGL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	140	XPAR	OD_6b3SeGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	150	XPAR	OD_6b3SeGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	1210	XPAR	OD_6b3SeS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	130	XPAR	OD_6b3SeS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	73	XPAR	OD_6b3SeS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	150	XPAR	OD_6b3SeS3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	1147	XPAR	OD_6b3SeS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:45	FR0000120271	44,115	EUR	223	XPAR	OD_6b3SeS4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	66	XPAR	OD_6b3Sefe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	108	XPAR	OD_6b3Seff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	108	XPAR	OD_6b3Seff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	114	XPAR	OD_6b3Sefg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	135	XPAR	OD_6b3Sefi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:46	FR0000120271	44,115	EUR	123	XPAR	OD_6b3Sefi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:47	FR0000120271	44,115	EUR	58	XPAR	OD_6b3Seic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:47	FR0000120271	44,115	EUR	380	XPAR	OD_6b3Seid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:47	FR0000120271	44,115	EUR	408	XPAR	OD_6b3Seid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	384	XPAR	OD_6b3Sf0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	234	XPAR	OD_6b3Sf0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	200	XPAR	OD_6b3Sf0n-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	682	XPAR	OD_6b3Sf4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	192	XPAR	OD_6b3Sf4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	150	XPAR	OD_6b3Sf4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	150	XPAR	OD_6b3Sf4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	223	XPAR	OD_6b3Sf4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	977	XPAR	OD_6b3Sf4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	98	XPAR	OD_6b3Sf4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	1075	XPAR	OD_6b3Sf4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	425	XPAR	OD_6b3Sf4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	650	XPAR	OD_6b3Sf4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,105	EUR	86	CEUX	OD_6b3Sf4W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,115	EUR	317	XPAR	OD_6b3Sf4W-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:48	FR0000120271	44,110	EUR	1181	XPAR	OD_6b3Sf4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:49	FR0000120271	44,110	EUR	125	AQEU	OD_6b3SfH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:50	FR0000120271	44,110	EUR	35	AQEU	OD_6b3Sfd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:51	FR0000120271	44,100	EUR	162	XPAR	OD_6b3SftT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:51	FR0000120271	44,100	EUR	100	CEUX	OD_6b3SftU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:04:51	FR0000120271	44,100	EUR	57	XPAR	OD_6b3SftU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:02	FR0000120271	44,095	EUR	73	CEUX	OD_6b3Sifs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:08	FR0000120271	44,090	EUR	110	XPAR	OD_6b3SkHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:14	FR0000120271	44,085	EUR	166	XPAR	OD_6b3Slp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:15	FR0000120271	44,085	EUR	150	XPAR	OD_6b3SmF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:15	FR0000120271	44,085	EUR	80	CEUX	OD_6b3SmF1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:15	FR0000120271	44,085	EUR	123	XPAR	OD_6b3SmF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:18	FR0000120271	44,070	EUR	150	XPAR	OD_6b3SmtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:18	FR0000120271	44,070	EUR	14	XPAR	OD_6b3SmtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:18	FR0000120271	44,070	EUR	126	CEUX	OD_6b3SmtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:28	FR0000120271	44,070	EUR	93	XPAR	OD_6b3SpdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:28	FR0000120271	44,070	EUR	100	XPAR	OD_6b3SpdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:28	FR0000120271	44,070	EUR	81	XPAR	OD_6b3SpdL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:43	FR0000120271	44,055	EUR	80	CEUX	OD_6b3StVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:49	FR0000120271	44,050	EUR	110	XPAR	OD_6b3Sv5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:52	FR0000120271	44,050	EUR	1	AQEU	OD_6b3Svfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:52	FR0000120271	44,050	EUR	16	AQEU	OD_6b3SvpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:55	FR0000120271	44,050	EUR	57	AQEU	OD_6b3SwUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:56	FR0000120271	44,040	EUR	100	XPAR	OD_6b3Swu7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:05:56	FR0000120271	44,040	EUR	150	XPAR	OD_6b3Swu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:02	FR0000120271	44,040	EUR	298	XPAR	OD_6b3SyQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:02	FR0000120271	44,040	EUR	8	CEUX	OD_6b3SyQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:02	FR0000120271	44,040	EUR	79	CEUX	OD_6b3SyQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:02	FR0000120271	44,040	EUR	62	AQEU	OD_6b3SyRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:02	FR0000120271	44,040	EUR	23	AQEU	OD_6b3SyRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:11	FR0000120271	44,030	EUR	86	CEUX	OD_6b3T0nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:12	FR0000120271	44,030	EUR	494	XPAR	OD_6b3T0tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:40	FR0000120271	44,025	EUR	91	TQEX	OD_6b3T8ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:40	FR0000120271	44,025	EUR	87	CEUX	OD_6b3T8EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:06:40	FR0000120271	44,025	EUR	192	XPAR	OD_6b3T8EU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:02	FR0000120271	44,015	EUR	795	XPAR	OD_6b3TDvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:13	FR0000120271	44,010	EUR	126	CEUX	OD_6b3TGts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:13	FR0000120271	44,005	EUR	414	XPAR	OD_6b3TGu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:13	FR0000120271	44,005	EUR	107	XPAR	OD_6b3TGu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:37	FR0000120271	44,005	EUR	466	XPAR	OD_6b3TN3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:07:37	FR0000120271	44,005	EUR	157	AQEU	OD_6b3TN41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:08:14	FR0000120271	44,025	EUR	150	XPAR	OD_6b3TWhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:08:14	FR0000120271	44,025	EUR	310	XPAR	OD_6b3TWiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:08:14	FR0000120271	44,025	EUR	190	XPAR	OD_6b3TWiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:08:14	FR0000120271	44,025	EUR	666	XPAR	OD_6b3TWiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:08:36	FR0000120271	44,025	EUR	247	XPAR	OD_6b3TcIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:03	FR0000120271	44,025	EUR	857	XPAR	OD_6b3TjRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:03	FR0000120271	44,025	EUR	75	XPAR	OD_6b3TjRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:22	FR0000120271	44,025	EUR	94	AQEU	OD_6b3ToQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:33	FR0000120271	44,020	EUR	15	XPAR	OD_6b3TrDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:33	FR0000120271	44,020	EUR	1030	CEUX	OD_6b3TrDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:33	FR0000120271	44,020	EUR	377	XPAR	OD_6b3TrDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:43	FR0000120271	44,000	EUR	59	XPAR	OD_6b3Ttms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:43	FR0000120271	44,000	EUR	100	XPAR	OD_6b3TtqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:49	FR0000120271	44,000	EUR	150	XPAR	OD_6b3TvKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:49	FR0000120271	44,000	EUR	134	CEUX	OD_6b3TvKU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:49	FR0000120271	44,000	EUR	589	XPAR	OD_6b3TvKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:56	FR0000120271	43,990	EUR	112	CEUX	OD_6b3TxCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:09:56	FR0000120271	43,990	EUR	377	XPAR	OD_6b3TxCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:17	FR0000120271	43,985	EUR	224	XPAR	OD_6b3U2kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:17	FR0000120271	43,985	EUR	414	XPAR	OD_6b3U2ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:36	FR0000120271	43,975	EUR	25	CEUX	OD_6b3U7fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:36	FR0000120271	43,975	EUR	203	XPAR	OD_6b3U7fI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:36	FR0000120271	43,975	EUR	53	CEUX	OD_6b3U7fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:36	FR0000120271	43,975	EUR	74	AQEU	OD_6b3U7fJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:42	FR0000120271	43,970	EUR	74	TQEX	OD_6b3U9DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:42	FR0000120271	43,965	EUR	253	CEUX	OD_6b3U9E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:10:42	FR0000120271	43,965	EUR	579	XPAR	OD_6b3U9E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:08	FR0000120271	43,970	EUR	264	XPAR	OD_6b3UFw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:08	FR0000120271	43,970	EUR	316	XPAR	OD_6b3UFw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:32	FR0000120271	43,995	EUR	956	XPAR	OD_6b3UMCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:41	FR0000120271	43,990	EUR	72	TQEX	OD_6b3UOUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:41	FR0000120271	43,990	EUR	174	XPAR	OD_6b3UOVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:56	FR0000120271	43,995	EUR	464	XPAR	OD_6b3USKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:56	FR0000120271	43,990	EUR	131	CEUX	OD_6b3USLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:57	FR0000120271	43,990	EUR	48	CEUX	OD_6b3USlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:57	FR0000120271	43,990	EUR	100	CEUX	OD_6b3USlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:11:59	FR0000120271	43,990	EUR	11	XPAR	OD_6b3UT9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:01	FR0000120271	43,990	EUR	241	CEUX	OD_6b3UTdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:01	FR0000120271	43,990	EUR	105	XPAR	OD_6b3UTdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:13	FR0000120271	43,985	EUR	174	XPAR	OD_6b3UWtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:15	FR0000120271	43,980	EUR	77	CEUX	OD_6b3UXVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:15	FR0000120271	43,975	EUR	319	XPAR	OD_6b3UXW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:28	FR0000120271	43,975	EUR	99	CEUX	OD_6b3Uae8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:28	FR0000120271	43,975	EUR	155	AQEU	OD_6b3UagC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:31	FR0000120271	43,970	EUR	18	XPAR	OD_6b3UbWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:31	FR0000120271	43,970	EUR	84	CEUX	OD_6b3UbYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:31	FR0000120271	43,970	EUR	69	XPAR	OD_6b3UbYW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:49	FR0000120271	43,960	EUR	99	CEUX	OD_6b3UgEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,955	EUR	26	CEUX	OD_6b3UiRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,955	EUR	3	XPAR	OD_6b3UiRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,955	EUR	65	CEUX	OD_6b3UiRz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,960	EUR	28	AQEU	OD_6b3UiS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,955	EUR	12	XPAR	OD_6b3UiS1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,955	EUR	232	XPAR	OD_6b3UiS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:58	FR0000120271	43,960	EUR	84	AQEU	OD_6b3UiS2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:59	FR0000120271	43,955	EUR	150	XPAR	OD_6b3Uijd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:12:59	FR0000120271	43,955	EUR	37	XPAR	OD_6b3Uijd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:19	FR0000120271	43,965	EUR	150	XPAR	OD_6b3Uo71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:19	FR0000120271	43,965	EUR	413	XPAR	OD_6b3Uo72-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:19	FR0000120271	43,965	EUR	481	XPAR	OD_6b3Uo73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:19	FR0000120271	43,960	EUR	77	CEUX	OD_6b3Uo7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:38	FR0000120271	43,960	EUR	811	XPAR	OD_6b3UstJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:41	FR0000120271	43,960	EUR	116	XPAR	OD_6b3Ute8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:41	FR0000120271	43,965	EUR	100	AQEU	OD_6b3UteB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:41	FR0000120271	43,965	EUR	34	AQEU	OD_6b3UteC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:50	FR0000120271	43,960	EUR	145	XPAR	OD_6b3Uw2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:13:52	FR0000120271	43,950	EUR	99	CEUX	OD_6b3UwVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:00	FR0000120271	43,940	EUR	150	XPAR	OD_6b3Uyjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:00	FR0000120271	43,940	EUR	225	CEUX	OD_6b3Uyji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:00	FR0000120271	43,940	EUR	24	XPAR	OD_6b3Uyji-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:19	FR0000120271	43,945	EUR	137	XPAR	OD_6b3V3iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:19	FR0000120271	43,945	EUR	363	XPAR	OD_6b3V3iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:24	FR0000120271	43,940	EUR	82	CEUX	OD_6b3V4vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:24	FR0000120271	43,940	EUR	1	XPAR	OD_6b3V4vY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:24	FR0000120271	43,940	EUR	40	XPAR	OD_6b3V4vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:24	FR0000120271	43,940	EUR	200	XPAR	OD_6b3V4vZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:24	FR0000120271	43,940	EUR	36	XPAR	OD_6b3V4va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:27	FR0000120271	43,940	EUR	136	CEUX	OD_6b3V5pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:34	FR0000120271	43,940	EUR	42	XPAR	OD_6b3V7Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:40	FR0000120271	43,945	EUR	96	CEUX	OD_6b3V96d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:14:54	FR0000120271	43,950	EUR	91	CEUX	OD_6b3VClj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:24	FR0000120271	43,940	EUR	150	XPAR	OD_6b3VKf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:31	FR0000120271	43,940	EUR	150	XPAR	OD_6b3VMQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:35	FR0000120271	43,940	EUR	150	XPAR	OD_6b3VNNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:35	FR0000120271	43,940	EUR	71	CEUX	OD_6b3VNNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:35	FR0000120271	43,940	EUR	56	XPAR	OD_6b3VNOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:38	FR0000120271	43,930	EUR	120	XPAR	OD_6b3VOD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:38	FR0000120271	43,930	EUR	1398	XPAR	OD_6b3VOD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:15:38	FR0000120271	43,930	EUR	200	CEUX	OD_6b3VOD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:04	FR0000120271	43,930	EUR	76	TQEX	OD_6b3VUzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:04	FR0000120271	43,930	EUR	42	XPAR	OD_6b3VUzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:04	FR0000120271	43,930	EUR	28	XPAR	OD_6b3VUzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:04	FR0000120271	43,930	EUR	100	XPAR	OD_6b3VUzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:04	FR0000120271	43,930	EUR	469	XPAR	OD_6b3VUzX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:07	FR0000120271	43,925	EUR	71	CEUX	OD_6b3VVrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:07	FR0000120271	43,920	EUR	11	XPAR	OD_6b3VVrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:09	FR0000120271	43,920	EUR	96	XPAR	OD_6b3VWGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:18	FR0000120271	43,920	EUR	212	XPAR	OD_6b3VYfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:19	FR0000120271	43,915	EUR	136	CEUX	OD_6b3VYxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:19	FR0000120271	43,915	EUR	160	XPAR	OD_6b3VYxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:19	FR0000120271	43,915	EUR	113	AQEU	OD_6b3VYyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:22	FR0000120271	43,910	EUR	316	CEUX	OD_6b3VZWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:50	FR0000120271	43,935	EUR	150	XPAR	OD_6b3Vgxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:57	FR0000120271	43,935	EUR	87	XPAR	OD_6b3Vido-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:57	FR0000120271	43,935	EUR	100	XPAR	OD_6b3Vids-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:16:57	FR0000120271	43,935	EUR	200	XPAR	OD_6b3Vids-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:09	FR0000120271	43,935	EUR	79	XPAR	OD_6b3Vloz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:09	FR0000120271	43,935	EUR	183	XPAR	OD_6b3Vlp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:09	FR0000120271	43,940	EUR	72	AQEU	OD_6b3Vlp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:09	FR0000120271	43,940	EUR	21	AQEU	OD_6b3Vlp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:12	FR0000120271	43,930	EUR	71	CEUX	OD_6b3VmY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:12	FR0000120271	43,925	EUR	512	XPAR	OD_6b3Vmeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:12	FR0000120271	43,925	EUR	15	XPAR	OD_6b3Vmer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:12	FR0000120271	43,925	EUR	32	XPAR	OD_6b3Vmes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:24	FR0000120271	43,925	EUR	84	CEUX	OD_6b3Vpoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:25	FR0000120271	43,920	EUR	107	XPAR	OD_6b3VpuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:32	FR0000120271	43,910	EUR	20	XPAR	OD_6b3VrlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:32	FR0000120271	43,910	EUR	150	XPAR	OD_6b3VrlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:34	FR0000120271	43,910	EUR	123	XPAR	OD_6b3VsNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:44	FR0000120271	43,905	EUR	266	XPAR	OD_6b3Vux6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:44	FR0000120271	43,905	EUR	91	CEUX	OD_6b3Vux7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:56	FR0000120271	43,905	EUR	262	XPAR	OD_6b3Vy7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:17:56	FR0000120271	43,905	EUR	31	XPAR	OD_6b3Vy7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:21	FR0000120271	43,905	EUR	50	XPAR	OD_6b3W4en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:40	FR0000120271	43,925	EUR	129	XPAR	OD_6b3W9dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:40	FR0000120271	43,925	EUR	718	XPAR	OD_6b3W9da-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:40	FR0000120271	43,925	EUR	150	XPAR	OD_6b3W9db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:40	FR0000120271	43,925	EUR	18	XPAR	OD_6b3W9db-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:48	FR0000120271	43,915	EUR	150	XPAR	OD_6b3WBZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:18:48	FR0000120271	43,915	EUR	249	XPAR	OD_6b3WBZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:08	FR0000120271	43,910	EUR	138	XPAR	OD_6b3WGmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:08	FR0000120271	43,910	EUR	133	XPAR	OD_6b3WGmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:08	FR0000120271	43,910	EUR	208	XPAR	OD_6b3WGmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:32	FR0000120271	43,915	EUR	100	XPAR	OD_6b3WN58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:52	FR0000120271	43,925	EUR	53	XPAR	OD_6b3WSJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:52	FR0000120271	43,925	EUR	508	XPAR	OD_6b3WSJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:52	FR0000120271	43,925	EUR	517	XPAR	OD_6b3WSJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:56	FR0000120271	43,905	EUR	33	XPAR	OD_6b3WTRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:19:56	FR0000120271	43,905	EUR	172	XPAR	OD_6b3WTRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:29	FR0000120271	43,905	EUR	150	XPAR	OD_6b3Wbmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:29	FR0000120271	43,905	EUR	54	XPAR	OD_6b3Wbme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	101	CEUX	OD_6b3Wc60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	266	CEUX	OD_6b3Wc62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	374	CEUX	OD_6b3Wc63-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	14	AQEU	OD_6b3Wc6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	158	AQEU	OD_6b3Wc6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,895	EUR	207	XPAR	OD_6b3Wc6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,900	EUR	10	AQEU	OD_6b3Wc6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,895	EUR	132	XPAR	OD_6b3Wc70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,895	EUR	150	XPAR	OD_6b3Wc70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:30	FR0000120271	43,895	EUR	228	XPAR	OD_6b3Wc71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:35	FR0000120271	43,890	EUR	373	CEUX	OD_6b3WdPg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:43	FR0000120271	43,885	EUR	74	CEUX	OD_6b3WfVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:43	FR0000120271	43,885	EUR	102	XPAR	OD_6b3WfVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:43	FR0000120271	43,885	EUR	143	AQEU	OD_6b3WfVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:20:54	FR0000120271	43,870	EUR	281	XPAR	OD_6b3WiPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:25	FR0000120271	43,870	EUR	222	XPAR	OD_6b3WqT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:25	FR0000120271	43,870	EUR	251	XPAR	OD_6b3WqT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:25	FR0000120271	43,870	EUR	320	XPAR	OD_6b3WqT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:29	FR0000120271	43,865	EUR	92	XPAR	OD_6b3Wrbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:29	FR0000120271	43,865	EUR	90	CEUX	OD_6b3Wrby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:29	FR0000120271	43,865	EUR	95	XPAR	OD_6b3Wrby-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:29	FR0000120271	43,865	EUR	95	XPAR	OD_6b3Wrbz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:29	FR0000120271	43,865	EUR	3	CEUX	OD_6b3Wrcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:55	FR0000120271	43,860	EUR	103	XPAR	OD_6b3WyBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:21:55	FR0000120271	43,860	EUR	536	XPAR	OD_6b3WyBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:03	FR0000120271	43,855	EUR	199	CEUX	OD_6b3X0S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:03	FR0000120271	43,855	EUR	231	XPAR	OD_6b3X0S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:04	FR0000120271	43,850	EUR	40	CEUX	OD_6b3X0ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:04	FR0000120271	43,850	EUR	171	CEUX	OD_6b3X0gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:04	FR0000120271	43,845	EUR	102	XPAR	OD_6b3X0hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:13	FR0000120271	43,850	EUR	150	XPAR	OD_6b3X32e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:13	FR0000120271	43,850	EUR	70	XPAR	OD_6b3X32f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:15	FR0000120271	43,850	EUR	10	XPAR	OD_6b3X3b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:20	FR0000120271	43,845	EUR	87	CEUX	OD_6b3X4lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:22	FR0000120271	43,835	EUR	8	TQEX	OD_6b3X5D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:22	FR0000120271	43,840	EUR	10	XPAR	OD_6b3X5D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:22	FR0000120271	43,840	EUR	92	XPAR	OD_6b3X5D8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:22	FR0000120271	43,835	EUR	82	TQEX	OD_6b3X5D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:33	FR0000120271	43,840	EUR	212	CEUX	OD_6b3X8C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:33	FR0000120271	43,840	EUR	147	XPAR	OD_6b3X8C2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:33	FR0000120271	43,840	EUR	359	CEUX	OD_6b3X8C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:22:33	FR0000120271	43,840	EUR	7	XPAR	OD_6b3X8C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:06	FR0000120271	43,845	EUR	104	XPAR	OD_6b3XGhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:07	FR0000120271	43,845	EUR	670	XPAR	OD_6b3XGtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:07	FR0000120271	43,845	EUR	326	XPAR	OD_6b3XGts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:17	FR0000120271	43,840	EUR	205	XPAR	OD_6b3XJWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:46	FR0000120271	43,840	EUR	460	XPAR	OD_6b3XR7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:52	FR0000120271	43,835	EUR	232	XPAR	OD_6b3XSdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:52	FR0000120271	43,835	EUR	113	XPAR	OD_6b3XSdL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:52	FR0000120271	43,835	EUR	39	XPAR	OD_6b3XSdL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:23:52	FR0000120271	43,835	EUR	92	AQEU	OD_6b3XSle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:12	FR0000120271	43,835	EUR	40	XPAR	OD_6b3XY2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:33	FR0000120271	43,845	EUR	700	XPAR	OD_6b3XdLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:33	FR0000120271	43,840	EUR	73	AQEU	OD_6b3XdMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:33	FR0000120271	43,825	EUR	93	CEUX	OD_6b3XdMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:45	FR0000120271	43,830	EUR	179	CEUX	OD_6b3XgOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:24:45	FR0000120271	43,830	EUR	141	AQEU	OD_6b3XgPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:25:38	FR0000120271	43,855	EUR	150	XPAR	OD_6b3XuME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:25:38	FR0000120271	43,855	EUR	1736	XPAR	OD_6b3XuME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:04	FR0000120271	43,860	EUR	75	TQEX	OD_6b3Y178-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:12	FR0000120271	43,855	EUR	400	XPAR	OD_6b3Y31D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:12	FR0000120271	43,855	EUR	161	XPAR	OD_6b3Y31E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:18	FR0000120271	43,850	EUR	182	XPAR	OD_6b3Y4bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:18	FR0000120271	43,850	EUR	179	XPAR	OD_6b3Y4bI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:18	FR0000120271	43,850	EUR	149	XPAR	OD_6b3Y4bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:18	FR0000120271	43,850	EUR	464	CEUX	OD_6b3Y4bJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:21	FR0000120271	43,845	EUR	204	XPAR	OD_6b3Y5Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:26:21	FR0000120271	43,845	EUR	185	CEUX	OD_6b3Y5Vs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:08	FR0000120271	43,855	EUR	1016	XPAR	OD_6b3YHpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:08	FR0000120271	43,855	EUR	150	XPAR	OD_6b3YHpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:08	FR0000120271	43,855	EUR	57	XPAR	OD_6b3YHpq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:09	FR0000120271	43,840	EUR	15	CEUX	OD_6b3YHps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:09	FR0000120271	43,840	EUR	78	CEUX	OD_6b3YHpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:17	FR0000120271	43,850	EUR	73	AQEU	OD_6b3YK6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:20	FR0000120271	43,850	EUR	77	XPAR	OD_6b3YKkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:27	FR0000120271	43,860	EUR	357	XPAR	OD_6b3YMh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:29	FR0000120271	43,850	EUR	20	XPAR	OD_6b3YN7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:31	FR0000120271	43,850	EUR	53	XPAR	OD_6b3YNaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:31	FR0000120271	43,850	EUR	29	XPAR	OD_6b3YNaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:38	FR0000120271	43,840	EUR	217	CEUX	OD_6b3YPOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:27:38	FR0000120271	43,840	EUR	76	XPAR	OD_6b3YPOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:06	FR0000120271	43,835	EUR	230	XPAR	OD_6b3YWmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:26	FR0000120271	43,835	EUR	427	XPAR	OD_6b3Yc5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:26	FR0000120271	43,835	EUR	541	XPAR	OD_6b3Yc5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:26	FR0000120271	43,830	EUR	179	CEUX	OD_6b3Yc5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:26	FR0000120271	43,835	EUR	71	AQEU	OD_6b3Yc6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:31	FR0000120271	43,825	EUR	303	CEUX	OD_6b3YdIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:31	FR0000120271	43,825	EUR	230	XPAR	OD_6b3YdIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:49	FR0000120271	43,815	EUR	102	XPAR	OD_6b3Yi2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:49	FR0000120271	43,815	EUR	80	CEUX	OD_6b3Yi4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:28:53	FR0000120271	43,810	EUR	81	CEUX	OD_6b3Yj1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:14	FR0000120271	43,810	EUR	202	AQEU	OD_6b3YoQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:14	FR0000120271	43,810	EUR	88	CEUX	OD_6b3YoQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:23	FR0000120271	43,805	EUR	270	XPAR	OD_6b3YqiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:23	FR0000120271	43,805	EUR	188	XPAR	OD_6b3YqiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:23	FR0000120271	43,805	EUR	90	CEUX	OD_6b3YqiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:25	FR0000120271	43,790	EUR	150	XPAR	OD_6b3YrL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:29:25	FR0000120271	43,790	EUR	716	XPAR	OD_6b3YrL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:02	FR0000120271	43,800	EUR	150	XPAR	OD_6b3Z11m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:02	FR0000120271	43,800	EUR	610	XPAR	OD_6b3Z11n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:02	FR0000120271	43,800	EUR	115	XPAR	OD_6b3Z11o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:02	FR0000120271	43,800	EUR	135	XPAR	OD_6b3Z15f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:28	FR0000120271	43,820	EUR	398	XPAR	OD_6b3Z7bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:43	FR0000120271	43,835	EUR	531	XPAR	OD_6b3ZBa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:55	FR0000120271	43,830	EUR	89	XPAR	OD_6b3ZErU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:55	FR0000120271	43,830	EUR	230	XPAR	OD_6b3ZErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:55	FR0000120271	43,830	EUR	471	CEUX	OD_6b3ZErV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:30:55	FR0000120271	43,830	EUR	73	AQEU	OD_6b3ZErh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:15	FR0000120271	43,830	EUR	366	XPAR	OD_6b3ZK5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:15	FR0000120271	43,830	EUR	86	XPAR	OD_6b3ZK5B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:16	FR0000120271	43,820	EUR	10	CEUX	OD_6b3ZK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:16	FR0000120271	43,820	EUR	90	CEUX	OD_6b3ZK6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:18	FR0000120271	43,820	EUR	292	XPAR	OD_6b3ZKcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:46	FR0000120271	43,825	EUR	15	XPAR	OD_6b3ZS9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:46	FR0000120271	43,825	EUR	118	XPAR	OD_6b3ZS9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:31:56	FR0000120271	43,820	EUR	42	CEUX	OD_6b3ZUZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:00	FR0000120271	43,815	EUR	54	XPAR	OD_6b3ZVeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:03	FR0000120271	43,815	EUR	150	XPAR	OD_6b3ZWQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:03	FR0000120271	43,815	EUR	150	XPAR	OD_6b3ZWQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:03	FR0000120271	43,815	EUR	336	XPAR	OD_6b3ZWQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:10	FR0000120271	43,810	EUR	99	CEUX	OD_6b3ZYIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:10	FR0000120271	43,810	EUR	89	CEUX	OD_6b3ZYIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:10	FR0000120271	43,810	EUR	99	CEUX	OD_6b3ZYIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:10	FR0000120271	43,810	EUR	106	CEUX	OD_6b3ZYID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:11	FR0000120271	43,805	EUR	100	XPAR	OD_6b3ZYRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:32:11	FR0000120271	43,805	EUR	30	XPAR	OD_6b3ZYdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:10	FR0000120271	43,855	EUR	30	XPAR	OD_6b3Znzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:13	FR0000120271	43,855	EUR	477	CEUX	OD_6b3ZoX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:13	FR0000120271	43,855	EUR	1912	XPAR	OD_6b3ZoXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:19	FR0000120271	43,840	EUR	150	XPAR	OD_6b3Zq75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:19	FR0000120271	43,840	EUR	63	XPAR	OD_6b3Zq76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:52	FR0000120271	43,870	EUR	17	XPAR	OD_6b3ZylE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:52	FR0000120271	43,870	EUR	913	XPAR	OD_6b3ZylF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:52	FR0000120271	43,875	EUR	4	AQEU	OD_6b3Zylo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:33:52	FR0000120271	43,875	EUR	163	AQEU	OD_6b3Zylt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:34:13	FR0000120271	43,865	EUR	136	XPAR	OD_6b3a4GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:34:13	FR0000120271	43,865	EUR	170	XPAR	OD_6b3a4GN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:34:13	FR0000120271	43,865	EUR	13	XPAR	OD_6b3a4J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:34:36	FR0000120271	43,870	EUR	213	CEUX	OD_6b3aAKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:09	FR0000120271	43,880	EUR	1851	XPAR	OD_6b3aIts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:27	FR0000120271	43,880	EUR	201	CEUX	OD_6b3aNPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:27	FR0000120271	43,880	EUR	315	CEUX	OD_6b3aNPq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:27	FR0000120271	43,880	EUR	167	CEUX	OD_6b3aNPr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:39	FR0000120271	43,910	EUR	58	CEUX	OD_6b3aQiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:40	FR0000120271	43,910	EUR	63	XPAR	OD_6b3aQvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:40	FR0000120271	43,910	EUR	363	XPAR	OD_6b3aQvc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:41	FR0000120271	43,910	EUR	25	CEUX	OD_6b3aR4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:41	FR0000120271	43,910	EUR	21	XPAR	OD_6b3aR4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:41	FR0000120271	43,910	EUR	493	XPAR	OD_6b3aR4d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:50	FR0000120271	43,885	EUR	159	AQEU	OD_6b3aTR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:35:50	FR0000120271	43,885	EUR	228	XPAR	OD_6b3aTR9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:06	FR0000120271	43,880	EUR	541	XPAR	OD_6b3aXbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:06	FR0000120271	43,880	EUR	76	CEUX	OD_6b3aXcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:33	FR0000120271	43,890	EUR	24	XPAR	OD_6b3aee6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:33	FR0000120271	43,890	EUR	660	XPAR	OD_6b3aee8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:52	FR0000120271	43,880	EUR	128	TQEX	OD_6b3ajkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:52	FR0000120271	43,880	EUR	228	XPAR	OD_6b3ajkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:53	FR0000120271	43,880	EUR	67	AQEU	OD_6b3ajs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:36:55	FR0000120271	43,880	EUR	9	AQEU	OD_6b3akIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:14	FR0000120271	43,880	EUR	560	CEUX	OD_6b3apLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:14	FR0000120271	43,880	EUR	87	AQEU	OD_6b3apLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:17	FR0000120271	43,875	EUR	97	XPAR	OD_6b3aqBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:17	FR0000120271	43,875	EUR	444	XPAR	OD_6b3aqBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:25	FR0000120271	43,865	EUR	18	XPAR	OD_6b3asHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:25	FR0000120271	43,865	EUR	609	XPAR	OD_6b3asHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:37:25	FR0000120271	43,865	EUR	90	CEUX	OD_6b3asHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:04	FR0000120271	43,850	EUR	228	XPAR	OD_6b3b2PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:11	FR0000120271	43,850	EUR	76	CEUX	OD_6b3b47M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:12	FR0000120271	43,850	EUR	168	AQEU	OD_6b3b4XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:25	FR0000120271	43,860	EUR	150	XPAR	OD_6b3b7uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:27	FR0000120271	43,860	EUR	143	XPAR	OD_6b3b8EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:27	FR0000120271	43,860	EUR	1216	XPAR	OD_6b3b8EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:27	FR0000120271	43,850	EUR	228	XPAR	OD_6b3b8Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:36	FR0000120271	43,845	EUR	35	XPAR	OD_6b3bAjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:36	FR0000120271	43,845	EUR	276	CEUX	OD_6b3bAjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:36	FR0000120271	43,845	EUR	79	XPAR	OD_6b3bAjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:55	FR0000120271	43,845	EUR	68	XPAR	OD_6b3bFZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:55	FR0000120271	43,845	EUR	150	XPAR	OD_6b3bFZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:56	FR0000120271	43,845	EUR	98	XPAR	OD_6b3bFu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:38:56	FR0000120271	43,845	EUR	111	XPAR	OD_6b3bFu7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:14	FR0000120271	43,835	EUR	314	XPAR	OD_6b3bKXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:14	FR0000120271	43,835	EUR	173	CEUX	OD_6b3bKXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:25	FR0000120271	43,820	EUR	116	XPAR	OD_6b3bNJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:25	FR0000120271	43,820	EUR	564	XPAR	OD_6b3bNJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:31	FR0000120271	43,815	EUR	100	CEUX	OD_6b3bP3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:31	FR0000120271	43,815	EUR	104	XPAR	OD_6b3bP3H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:31	FR0000120271	43,815	EUR	153	CEUX	OD_6b3bP3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:31	FR0000120271	43,815	EUR	108	AQEU	OD_6b3bP3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:48	FR0000120271	43,825	EUR	150	XPAR	OD_6b3bTP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:39:48	FR0000120271	43,825	EUR	393	XPAR	OD_6b3bTP3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:00	FR0000120271	43,840	EUR	150	XPAR	OD_6b3bWfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:00	FR0000120271	43,840	EUR	32	XPAR	OD_6b3bWfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:11	FR0000120271	43,850	EUR	323	XPAR	OD_6b3bZRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:11	FR0000120271	43,850	EUR	13	XPAR	OD_6b3bZRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:24	FR0000120271	43,840	EUR	103	XPAR	OD_6b3bclU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:44	FR0000120271	43,865	EUR	150	XPAR	OD_6b3bhy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:57	FR0000120271	43,865	EUR	150	XPAR	OD_6b3blLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:40:57	FR0000120271	43,865	EUR	477	XPAR	OD_6b3blLs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:07	FR0000120271	43,865	EUR	544	XPAR	OD_6b3bnxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:28	FR0000120271	43,870	EUR	595	XPAR	OD_6b3btXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:31	FR0000120271	43,865	EUR	104	XPAR	OD_6b3bu84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:32	FR0000120271	43,865	EUR	108	AQEU	OD_6b3buNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:32	FR0000120271	43,865	EUR	9	CEUX	OD_6b3buNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:50	FR0000120271	43,865	EUR	150	XPAR	OD_6b3bz2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:41:50	FR0000120271	43,865	EUR	5	XPAR	OD_6b3bz2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,865	EUR	123	XPAR	OD_6b3c46k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,865	EUR	130	XPAR	OD_6b3c46r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,865	EUR	265	XPAR	OD_6b3c46s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,860	EUR	377	CEUX	OD_6b3c48u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,860	EUR	45	AQEU	OD_6b3c48v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:09	FR0000120271	43,860	EUR	10	AQEU	OD_6b3c48w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:49	FR0000120271	43,860	EUR	738	XPAR	OD_6b3cEaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:49	FR0000120271	43,860	EUR	426	XPAR	OD_6b3cEaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:49	FR0000120271	43,860	EUR	174	AQEU	OD_6b3cEaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:56	FR0000120271	43,855	EUR	542	CEUX	OD_6b3cGCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:56	FR0000120271	43,855	EUR	171	CEUX	OD_6b3cGCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:57	FR0000120271	43,850	EUR	289	CEUX	OD_6b3cGXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:57	FR0000120271	43,850	EUR	233	XPAR	OD_6b3cGXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:42:57	FR0000120271	43,850	EUR	149	AQEU	OD_6b3cGXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:43:06	FR0000120271	43,835	EUR	35	XPAR	OD_6b3cIye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:43:06	FR0000120271	43,835	EUR	172	XPAR	OD_6b3cIyf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:43:06	FR0000120271	43,835	EUR	108	AQEU	OD_6b3cIyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:43:11	FR0000120271	43,830	EUR	81	CEUX	OD_6b3cKHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:43:34	FR0000120271	43,840	EUR	80	TQEX	OD_6b3cQGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:00	FR0000120271	43,845	EUR	150	XPAR	OD_6b3cWwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:05	FR0000120271	43,845	EUR	1300	XPAR	OD_6b3cYHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:05	FR0000120271	43,840	EUR	51	TQEX	OD_6b3cYHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:05	FR0000120271	43,840	EUR	88	CEUX	OD_6b3cYHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:27	FR0000120271	43,840	EUR	100	XPAR	OD_6b3ce6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:27	FR0000120271	43,840	EUR	150	XPAR	OD_6b3ce6I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:27	FR0000120271	43,840	EUR	325	XPAR	OD_6b3ce6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:27	FR0000120271	43,840	EUR	160	XPAR	OD_6b3ce6J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:40	FR0000120271	43,835	EUR	51	TQEX	OD_6b3chNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:44:40	FR0000120271	43,835	EUR	264	XPAR	OD_6b3chNB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:21	FR0000120271	43,835	EUR	9	XPAR	OD_6b3cs1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:23	FR0000120271	43,835	EUR	6	XPAR	OD_6b3csaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:30	FR0000120271	43,840	EUR	150	XPAR	OD_6b3cuMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:30	FR0000120271	43,840	EUR	1285	XPAR	OD_6b3cuMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:31	FR0000120271	43,835	EUR	63	CEUX	OD_6b3cujy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:31	FR0000120271	43,835	EUR	592	CEUX	OD_6b3cujz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:31	FR0000120271	43,835	EUR	21	TQEX	OD_6b3cuk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:34	FR0000120271	43,830	EUR	85	AQEU	OD_6b3cvIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:34	FR0000120271	43,830	EUR	166	CEUX	OD_6b3cvIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:45:37	FR0000120271	43,825	EUR	105	XPAR	OD_6b3cw4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:46:17	FR0000120271	43,830	EUR	870	XPAR	OD_6b3d6WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:47:54	FR0000120271	43,875	EUR	2689	XPAR	OD_6b3dVlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:47:54	FR0000120271	43,875	EUR	600	CEUX	OD_6b3dVlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:47:54	FR0000120271	43,875	EUR	222	CEUX	OD_6b3dVm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:47:54	FR0000120271	43,875	EUR	29	CEUX	OD_6b3dVmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:48:02	FR0000120271	43,870	EUR	76	CEUX	OD_6b3dXsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:48:03	FR0000120271	43,865	EUR	167	XPAR	OD_6b3dYDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:48:03	FR0000120271	43,870	EUR	241	AQEU	OD_6b3dYDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:48:03	FR0000120271	43,865	EUR	70	XPAR	OD_6b3dYDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:48:10	FR0000120271	43,855	EUR	77	CEUX	OD_6b3dZt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:19	FR0000120271	43,880	EUR	150	XPAR	OD_6b3drxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:19	FR0000120271	43,880	EUR	1195	XPAR	OD_6b3drxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,870	EUR	150	XPAR	OD_6b3dxeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,870	EUR	852	XPAR	OD_6b3dxeC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,865	EUR	153	CEUX	OD_6b3dxeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,865	EUR	162	CEUX	OD_6b3dxeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,865	EUR	145	CEUX	OD_6b3dxeK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,865	EUR	8	CEUX	OD_6b3dxkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:41	FR0000120271	43,865	EUR	101	AQEU	OD_6b3dxlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:50	FR0000120271	43,860	EUR	33	AQEU	OD_6b3dzwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:50	FR0000120271	43,860	EUR	107	CEUX	OD_6b3dzwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:50	FR0000120271	43,860	EUR	103	TQEX	OD_6b3dzwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:50	FR0000120271	43,860	EUR	77	AQEU	OD_6b3dzxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:54	FR0000120271	43,855	EUR	390	XPAR	OD_6b3e0vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:55	FR0000120271	43,850	EUR	71	CEUX	OD_6b3e1CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:49:59	FR0000120271	43,845	EUR	62	XPAR	OD_6b3e2QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:05	FR0000120271	43,845	EUR	95	XPAR	OD_6b3e3oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:05	FR0000120271	43,845	EUR	135	XPAR	OD_6b3e3oh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:13	FR0000120271	43,835	EUR	11	XPAR	OD_6b3e5yP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:13	FR0000120271	43,835	EUR	257	XPAR	OD_6b3e5yQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:14	FR0000120271	43,835	EUR	88	CEUX	OD_6b3e6En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:17	FR0000120271	43,830	EUR	80	AQEU	OD_6b3e6vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:25	FR0000120271	43,825	EUR	57	XPAR	OD_6b3e9EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:25	FR0000120271	43,825	EUR	163	XPAR	OD_6b3e9EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:50:25	FR0000120271	43,825	EUR	71	CEUX	OD_6b3e9EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:15	FR0000120271	43,835	EUR	76	XPAR	OD_6b3eM6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:15	FR0000120271	43,835	EUR	150	XPAR	OD_6b3eM6l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:15	FR0000120271	43,835	EUR	150	XPAR	OD_6b3eM9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:28	FR0000120271	43,835	EUR	379	XPAR	OD_6b3ePdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:28	FR0000120271	43,835	EUR	150	XPAR	OD_6b3ePdN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:28	FR0000120271	43,835	EUR	581	XPAR	OD_6b3ePdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:35	FR0000120271	43,845	EUR	273	CEUX	OD_6b3eROq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:35	FR0000120271	43,845	EUR	165	CEUX	OD_6b3eROr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:40	FR0000120271	43,840	EUR	390	XPAR	OD_6b3eScF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:55	FR0000120271	43,840	EUR	82	CEUX	OD_6b3eWbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:51:56	FR0000120271	43,835	EUR	48	XPAR	OD_6b3eWhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:52:01	FR0000120271	43,835	EUR	150	XPAR	OD_6b3eY6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:52:01	FR0000120271	43,835	EUR	46	XPAR	OD_6b3eY6i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:52:01	FR0000120271	43,830	EUR	190	CEUX	OD_6b3eY6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:17	FR0000120271	43,830	EUR	119	AQEU	OD_6b3ern0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:23	FR0000120271	43,825	EUR	200	XPAR	OD_6b3etKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	311	XPAR	OD_6b3euo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	88	CEUX	OD_6b3euo8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	216	XPAR	OD_6b3euo9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	96	TQEX	OD_6b3euoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	322	XPAR	OD_6b3euoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:28	FR0000120271	43,825	EUR	949	XPAR	OD_6b3euoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:36	FR0000120271	43,820	EUR	449	XPAR	OD_6b3ewgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:36	FR0000120271	43,820	EUR	257	XPAR	OD_6b3ewgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:36	FR0000120271	43,820	EUR	47	TQEX	OD_6b3ewgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:36	FR0000120271	43,820	EUR	19	TQEX	OD_6b3ewgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:36	FR0000120271	43,820	EUR	313	CEUX	OD_6b3ewgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:53:38	FR0000120271	43,820	EUR	14	AQEU	OD_6b3exH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:00	FR0000120271	43,825	EUR	293	XPAR	OD_6b3f2vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:00	FR0000120271	43,820	EUR	77	CEUX	OD_6b3f2xg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:00	FR0000120271	43,820	EUR	35	TQEX	OD_6b3f2xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:00	FR0000120271	43,820	EUR	77	AQEU	OD_6b3f30A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:03	FR0000120271	43,815	EUR	113	CEUX	OD_6b3f3sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:14	FR0000120271	43,810	EUR	197	XPAR	OD_6b3f6Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:18	FR0000120271	43,810	EUR	193	XPAR	OD_6b3f7cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:20	FR0000120271	43,810	EUR	73	CEUX	OD_6b3f88X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:24	FR0000120271	43,805	EUR	150	XPAR	OD_6b3f9LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:24	FR0000120271	43,805	EUR	205	XPAR	OD_6b3f9NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:27	FR0000120271	43,805	EUR	98	XPAR	OD_6b3f9xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:31	FR0000120271	43,805	EUR	227	XPAR	OD_6b3fAzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:31	FR0000120271	43,805	EUR	86	CEUX	OD_6b3fAzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:31	FR0000120271	43,805	EUR	90	AQEU	OD_6b3fAzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:33	FR0000120271	43,795	EUR	101	XPAR	OD_6b3fBWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:40	FR0000120271	43,790	EUR	15	XPAR	OD_6b3fDL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:40	FR0000120271	43,790	EUR	85	XPAR	OD_6b3fDL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:40	FR0000120271	43,790	EUR	98	AQEU	OD_6b3fDLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:50	FR0000120271	43,785	EUR	79	CEUX	OD_6b3fG6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:50	FR0000120271	43,785	EUR	34	XPAR	OD_6b3fG6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:54:50	FR0000120271	43,785	EUR	168	XPAR	OD_6b3fG6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:01	FR0000120271	43,775	EUR	378	XPAR	OD_6b3fIns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:18	FR0000120271	43,770	EUR	151	XPAR	OD_6b3fNFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:18	FR0000120271	43,770	EUR	92	CEUX	OD_6b3fNFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:18	FR0000120271	43,770	EUR	76	AQEU	OD_6b3fNFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:20	FR0000120271	43,765	EUR	141	CEUX	OD_6b3fNkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:24	FR0000120271	43,770	EUR	159	XPAR	OD_6b3fOmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:25	FR0000120271	43,770	EUR	295	XPAR	OD_6b3fPEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:25	FR0000120271	43,765	EUR	83	AQEU	OD_6b3fPEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:32	FR0000120271	43,755	EUR	101	XPAR	OD_6b3fQrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:36	FR0000120271	43,755	EUR	85	CEUX	OD_6b3fRuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:42	FR0000120271	43,750	EUR	66	XPAR	OD_6b3fTT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:42	FR0000120271	43,750	EUR	30	XPAR	OD_6b3fTT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:55:42	FR0000120271	43,750	EUR	55	XPAR	OD_6b3fTT1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:03	FR0000120271	43,785	EUR	680	XPAR	OD_6b3fYvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:30	FR0000120271	43,795	EUR	378	XPAR	OD_6b3ffxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:33	FR0000120271	43,795	EUR	229	AQEU	OD_6b3fgjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:34	FR0000120271	43,790	EUR	150	XPAR	OD_6b3fh8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:34	FR0000120271	43,790	EUR	253	XPAR	OD_6b3fh95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:35	FR0000120271	43,785	EUR	77	TQEX	OD_6b3fhFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:49	FR0000120271	43,775	EUR	101	XPAR	OD_6b3fktd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:57	FR0000120271	43,775	EUR	200	AQEU	OD_6b3fmyf-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:56:59	FR0000120271	43,775	EUR	63	AQEU	OD_6b3fnWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:57:00	FR0000120271	43,770	EUR	300	XPAR	OD_6b3fnl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:57:40	FR0000120271	43,810	EUR	150	XPAR	OD_6b3fyBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:57:40	FR0000120271	43,810	EUR	287	XPAR	OD_6b3fyBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:02	FR0000120271	43,810	EUR	674	XPAR	OD_6b3g3t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:06	FR0000120271	43,805	EUR	661	XPAR	OD_6b3g4va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:06	FR0000120271	43,805	EUR	145	XPAR	OD_6b3g4vb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:08	FR0000120271	43,795	EUR	101	XPAR	OD_6b3g5SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:15	FR0000120271	43,780	EUR	40	XPAR	OD_6b3g7Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:15	FR0000120271	43,780	EUR	61	XPAR	OD_6b3g7Gt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:20	FR0000120271	43,770	EUR	61	XPAR	OD_6b3g8ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:20	FR0000120271	43,770	EUR	65	XPAR	OD_6b3g8ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:25	FR0000120271	43,755	EUR	126	XPAR	OD_6b3g9s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:30	FR0000120271	43,755	EUR	202	XPAR	OD_6b3gBAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:34	FR0000120271	43,750	EUR	816	CEUX	OD_6b3gCDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:34	FR0000120271	43,750	EUR	321	CEUX	OD_6b3gCDQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:37	FR0000120271	43,745	EUR	100	XPAR	OD_6b3gCzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:43	FR0000120271	43,740	EUR	71	XPAR	OD_6b3gEYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:43	FR0000120271	43,740	EUR	55	XPAR	OD_6b3gEYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:45	FR0000120271	43,735	EUR	126	XPAR	OD_6b3gF4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:58:49	FR0000120271	43,730	EUR	101	XPAR	OD_6b3gG7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:00	FR0000120271	43,740	EUR	252	XPAR	OD_6b3gIyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:13	FR0000120271	43,775	EUR	457	XPAR	OD_6b3gMMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:27	FR0000120271	43,760	EUR	97	XPAR	OD_6b3gQ7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:41	FR0000120271	43,800	EUR	2	AQEU	OD_6b3gTfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:55	FR0000120271	43,800	EUR	100	XPAR	OD_6b3gXOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:55	FR0000120271	43,800	EUR	150	XPAR	OD_6b3gXOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 16:59:55	FR0000120271	43,800	EUR	687	XPAR	OD_6b3gXOw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:18	FR0000120271	43,795	EUR	1033	XPAR	OD_6b3gdHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:18	FR0000120271	43,785	EUR	111	CEUX	OD_6b3gdHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:18	FR0000120271	43,785	EUR	226	CEUX	OD_6b3gdHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:18	FR0000120271	43,785	EUR	100	CEUX	OD_6b3gdHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:18	FR0000120271	43,785	EUR	278	CEUX	OD_6b3gdHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:33	FR0000120271	43,795	EUR	150	XPAR	OD_6b3ghHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:39	FR0000120271	43,795	EUR	334	XPAR	OD_6b3gix0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:00:39	FR0000120271	43,795	EUR	70	CEUX	OD_6b3gix1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:03	FR0000120271	43,800	EUR	2745	XPAR	OD_6b3h4bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:03	FR0000120271	43,800	EUR	90	CEUX	OD_6b3h4br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:03	FR0000120271	43,790	EUR	124	CEUX	OD_6b3h4jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:03	FR0000120271	43,785	EUR	259	XPAR	OD_6b3h4jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:04	FR0000120271	43,785	EUR	54	CEUX	OD_6b3h4s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:04	FR0000120271	43,785	EUR	216	CEUX	OD_6b3h4s7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:04	FR0000120271	43,785	EUR	42	CEUX	OD_6b3h4s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,790	EUR	150	XPAR	OD_6b3h7zR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,790	EUR	322	XPAR	OD_6b3h7zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,790	EUR	150	XPAR	OD_6b3h7zS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	431	XPAR	OD_6b3h7zT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	150	XPAR	OD_6b3h7zT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	322	XPAR	OD_6b3h7zU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	121	XPAR	OD_6b3h7zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	149	XPAR	OD_6b3h7zV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	600	XPAR	OD_6b3h7zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	900	XPAR	OD_6b3h7zW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	600	XPAR	OD_6b3h7zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	277	XPAR	OD_6b3h7zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	12	XPAR	OD_6b3h7zY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	1211	XPAR	OD_6b3h7zZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	292	XPAR	OD_6b3h7za-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	200	XPAR	OD_6b3h7za-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:02:16	FR0000120271	43,795	EUR	2	XPAR	OD_6b3h7zb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	91	XPAR	OD_6b3hSkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hSkI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	17	XPAR	OD_6b3hSkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	17	XPAR	OD_6b3hSkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	1	XPAR	OD_6b3hSkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	183	XPAR	OD_6b3hSkK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	1006	XPAR	OD_6b3hSkL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:35	FR0000120271	43,815	EUR	27	XPAR	OD_6b3hSkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:39	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hTke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:39	FR0000120271	43,820	EUR	2530	XPAR	OD_6b3hTkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:44	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hUxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:44	FR0000120271	43,815	EUR	1173	XPAR	OD_6b3hUxO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:44	FR0000120271	43,815	EUR	230	XPAR	OD_6b3hUxP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:03:44	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hUxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:04	FR0000120271	43,815	EUR	150	XPAR	OD_6b3haBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:04	FR0000120271	43,815	EUR	139	XPAR	OD_6b3haBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:04	FR0000120271	43,815	EUR	296	CEUX	OD_6b3haBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:04	FR0000120271	43,815	EUR	69	CEUX	OD_6b3haBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:04	FR0000120271	43,815	EUR	257	CEUX	OD_6b3haBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	242	XPAR	OD_6b3hdjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	589	XPAR	OD_6b3hdjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	117	XPAR	OD_6b3hdjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	1057	XPAR	OD_6b3hdjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	443	XPAR	OD_6b3hdjT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	614	XPAR	OD_6b3hdjT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	121	XPAR	OD_6b3hdjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hdjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hdjV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	594	XPAR	OD_6b3hdn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hdn6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	335	XPAR	OD_6b3hdn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hdn7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:18	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hdn8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:24	FR0000120271	43,815	EUR	1350	XPAR	OD_6b3hfVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:04:24	FR0000120271	43,815	EUR	150	XPAR	OD_6b3hfVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:18	FR0000120271	43,830	EUR	159	XPAR	OD_6b3htN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	71	XPAR	OD_6b3hzgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	36	XPAR	OD_6b3hzgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	46	XPAR	OD_6b3hzgq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	150	XPAR	OD_6b3hzgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	150	XPAR	OD_6b3hzgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	182	XPAR	OD_6b3hzgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	1350	XPAR	OD_6b3hzgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	150	XPAR	OD_6b3hzgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	150	XPAR	OD_6b3hzgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	1	XPAR	OD_6b3hzgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:42	FR0000120271	43,845	EUR	297	XPAR	OD_6b3hzgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:53	FR0000120271	43,855	EUR	279	XPAR	OD_6b3i2Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:53	FR0000120271	43,855	EUR	150	XPAR	OD_6b3i2Yw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:05:53	FR0000120271	43,855	EUR	1576	XPAR	OD_6b3i2Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:13	FR0000120271	43,850	EUR	111	XPAR	OD_6b3i7qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:37	FR0000120271	43,855	EUR	377	XPAR	OD_6b3iDzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:38	FR0000120271	43,850	EUR	113	CEUX	OD_6b3iE8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:38	FR0000120271	43,850	EUR	418	CEUX	OD_6b3iE8K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:38	FR0000120271	43,850	EUR	371	CEUX	OD_6b3iE9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:52	FR0000120271	43,855	EUR	134	XPAR	OD_6b3iI2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:06:52	FR0000120271	43,855	EUR	245	XPAR	OD_6b3iI2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:07:54	FR0000120271	43,865	EUR	902	XPAR	OD_6b3iXwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:07:54	FR0000120271	43,865	EUR	630	XPAR	OD_6b3iXwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:08:06	FR0000120271	43,875	EUR	1196	XPAR	OD_6b3ibDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:09:22	FR0000120271	43,910	EUR	1107	XPAR	OD_6b3iupB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:09:26	FR0000120271	43,905	EUR	144	XPAR	OD_6b3ivwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:10:19	FR0000120271	43,915	EUR	594	XPAR	OD_6b3j9e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:10:45	FR0000120271	43,910	EUR	369	XPAR	OD_6b3jGcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:10:58	FR0000120271	43,900	EUR	369	XPAR	OD_6b3jJlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	36	XPAR	OD_6b3k0Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	11	XPAR	OD_6b3k0Df-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	62	XPAR	OD_6b3k0Dg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	69	XPAR	OD_6b3k0Dg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	197	XPAR	OD_6b3k0Dh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:13:41	FR0000120271	43,885	EUR	212	XPAR	OD_6b3k0Di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	54	XPAR	OD_6b3k90n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	14	XPAR	OD_6b3k90n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	150	XPAR	OD_6b3k90o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	79	XPAR	OD_6b3k90o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	150	XPAR	OD_6b3k90p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	495	XPAR	OD_6b3k91B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	115	XPAR	OD_6b3k91B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	153	XPAR	OD_6b3k91C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	115	XPAR	OD_6b3k91C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	268	XPAR	OD_6b3k91D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	100	XPAR	OD_6b3k91q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	100	XPAR	OD_6b3k92D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	101	XPAR	OD_6b3k92D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:15	FR0000120271	43,900	EUR	99	XPAR	OD_6b3k92E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:16	FR0000120271	43,900	EUR	244	XPAR	OD_6b3k9I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:17	FR0000120271	43,900	EUR	200	XPAR	OD_6b3k9YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:20	FR0000120271	43,900	EUR	100	XPAR	OD_6b3kAKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:21	FR0000120271	43,900	EUR	95	XPAR	OD_6b3kAZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:44	FR0000120271	43,915	EUR	193	XPAR	OD_6b3kGmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	124	XPAR	OD_6b3kK43-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	150	XPAR	OD_6b3kK9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	600	XPAR	OD_6b3kK9Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	118	XPAR	OD_6b3kK9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	183	XPAR	OD_6b3kK9a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	449	XPAR	OD_6b3kK9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	301	XPAR	OD_6b3kK9b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	775	XPAR	OD_6b3kK9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	150	XPAR	OD_6b3kK9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	126	XPAR	OD_6b3kK9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	449	XPAR	OD_6b3kK9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	25	XPAR	OD_6b3kK9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	150	XPAR	OD_6b3kK9f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:14:57	FR0000120271	43,930	EUR	600	XPAR	OD_6b3kK9g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	161	XPAR	OD_6b3kKyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	589	XPAR	OD_6b3kKyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	1500	XPAR	OD_6b3kKyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	1500	XPAR	OD_6b3kKyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	568	XPAR	OD_6b3kKyl-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	210	XPAR	OD_6b3kKym-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	150	XPAR	OD_6b3kKyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	1140	XPAR	OD_6b3kKyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	150	XPAR	OD_6b3kKyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	111	XPAR	OD_6b3kKys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:01	FR0000120271	43,930	EUR	140	XPAR	OD_6b3kKys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:05	FR0000120271	43,930	EUR	249	XPAR	OD_6b3kM2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:09	FR0000120271	43,930	EUR	2	XPAR	OD_6b3kNGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:32	FR0000120271	43,930	EUR	600	XPAR	OD_6b3kTEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:32	FR0000120271	43,930	EUR	10	XPAR	OD_6b3kTIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:36	FR0000120271	43,930	EUR	388	XPAR	OD_6b3kUFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:36	FR0000120271	43,930	EUR	170	XPAR	OD_6b3kUFf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:36	FR0000120271	43,930	EUR	240	XPAR	OD_6b3kUHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:38	FR0000120271	43,930	EUR	918	XPAR	OD_6b3kUlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:39	FR0000120271	43,930	EUR	172	XPAR	OD_6b3kV21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:39	FR0000120271	43,930	EUR	120	XPAR	OD_6b3kV23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	274	XPAR	OD_6b3kVzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	1106	XPAR	OD_6b3kVzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	3239	XPAR	OD_6b3kW3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	423	XPAR	OD_6b3kW6p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	897	XPAR	OD_6b3kW6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	114	XPAR	OD_6b3kW6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	66	XPAR	OD_6b3kW6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:15:43	FR0000120271	43,930	EUR	140	XPAR	OD_6b3kW6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:17:01	FR0000120271	43,960	EUR	541	XPAR	OD_6b3kqEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:22:38	FR0000120271	43,995	EUR	150	XPAR	OD_6b3mFs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/11/2021 17:22:38	FR0000120271	43,995	EUR	312	XPAR	OD_6b3mFs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:00:48	FR0000120271	43,830	EUR	10	XPAR	OD_6b7aRUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:00:48	FR0000120271	43,830	EUR	713	XPAR	OD_6b7aRUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:00:48	FR0000120271	43,830	EUR	1485	XPAR	OD_6b7aRUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:00:51	FR0000120271	43,810	EUR	271	XPAR	OD_6b7aSI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:00:51	FR0000120271	43,810	EUR	360	XPAR	OD_6b7aSIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:00	FR0000120271	43,805	EUR	736	XPAR	OD_6b7aUlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:05	FR0000120271	43,850	EUR	799	XPAR	OD_6b7aVzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:05	FR0000120271	43,850	EUR	192	XPAR	OD_6b7aVzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:24	FR0000120271	43,905	EUR	727	XPAR	OD_6b7ab48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:30	FR0000120271	43,905	EUR	3	XPAR	OD_6b7acOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:30	FR0000120271	43,905	EUR	46	XPAR	OD_6b7acOI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:01:33	FR0000120271	43,915	EUR	219	XPAR	OD_6b7adNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:02:01	FR0000120271	43,960	EUR	781	XPAR	OD_6b7akdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:02:01	FR0000120271	43,960	EUR	124	XPAR	OD_6b7akdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:02:01	FR0000120271	43,960	EUR	91	XPAR	OD_6b7akdI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:02:10	FR0000120271	43,930	EUR	230	XPAR	OD_6b7amoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:02:10	FR0000120271	43,925	EUR	135	AQEU	OD_6b7amyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:22	FR0000120271	43,995	EUR	549	XPAR	OD_6b7b5id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:22	FR0000120271	43,995	EUR	1539	XPAR	OD_6b7b5mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:39	FR0000120271	44,010	EUR	234	XPAR	OD_6b7bA5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:39	FR0000120271	44,010	EUR	446	XPAR	OD_6b7bA5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:52	FR0000120271	44,005	EUR	270	XPAR	OD_6b7bDVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:03:53	FR0000120271	43,985	EUR	130	XPAR	OD_6b7bDcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:04:00	FR0000120271	43,990	EUR	374	XPAR	OD_6b7bFdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:04:28	FR0000120271	43,990	EUR	260	XPAR	OD_6b7bMwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:04:28	FR0000120271	43,990	EUR	1236	XPAR	OD_6b7bMwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:04:55	FR0000120271	44,000	EUR	227	XPAR	OD_6b7bTsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:04:55	FR0000120271	44,000	EUR	759	XPAR	OD_6b7bTsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:01	FR0000120271	44,005	EUR	82	XPAR	OD_6b7bVKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:01	FR0000120271	44,005	EUR	246	XPAR	OD_6b7bVKs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:05	FR0000120271	43,990	EUR	553	CEUX	OD_6b7bWNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:05	FR0000120271	43,990	EUR	168	CEUX	OD_6b7bWNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:05	FR0000120271	43,990	EUR	164	XPAR	OD_6b7bWNQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:05	FR0000120271	43,990	EUR	596	CEUX	OD_6b7bWNR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:09	FR0000120271	43,975	EUR	387	CEUX	OD_6b7bXNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:09	FR0000120271	43,975	EUR	8	CEUX	OD_6b7bXNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:09	FR0000120271	43,970	EUR	132	XPAR	OD_6b7bXNs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:10	FR0000120271	43,950	EUR	167	CEUX	OD_6b7bXnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:05:30	FR0000120271	43,975	EUR	284	XPAR	OD_6b7bczx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:04	FR0000120271	44,000	EUR	1128	XPAR	OD_6b7blty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:07	FR0000120271	43,980	EUR	119	CEUX	OD_6b7bmYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:16	FR0000120271	43,985	EUR	53	XPAR	OD_6b7bp2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:16	FR0000120271	43,985	EUR	123	XPAR	OD_6b7bp2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:16	FR0000120271	43,985	EUR	379	XPAR	OD_6b7bp2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:16	FR0000120271	43,985	EUR	69	XPAR	OD_6b7bp2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:18	FR0000120271	43,985	EUR	78	CEUX	OD_6b7bpYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:21	FR0000120271	43,970	EUR	74	XPAR	OD_6b7bqAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:33	FR0000120271	43,980	EUR	340	XPAR	OD_6b7btK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:33	FR0000120271	43,980	EUR	164	XPAR	OD_6b7btK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:35	FR0000120271	43,970	EUR	122	CEUX	OD_6b7btmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:35	FR0000120271	43,980	EUR	8	XPAR	OD_6b7btmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:40	FR0000120271	43,970	EUR	1	CEUX	OD_6b7bv6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:49	FR0000120271	43,990	EUR	365	XPAR	OD_6b7bxcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:49	FR0000120271	43,990	EUR	166	XPAR	OD_6b7bxce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:49	FR0000120271	43,990	EUR	82	CEUX	OD_6b7bxcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:49	FR0000120271	43,990	EUR	125	CEUX	OD_6b7bxcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:06:50	FR0000120271	43,975	EUR	229	AQEU	OD_6b7bxnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:10	FR0000120271	43,985	EUR	393	XPAR	OD_6b7c30B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:24	FR0000120271	43,980	EUR	93	AQEU	OD_6b7c6Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:36	FR0000120271	43,975	EUR	154	XPAR	OD_6b7c9gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:43	FR0000120271	43,970	EUR	196	XPAR	OD_6b7cBYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:43	FR0000120271	43,970	EUR	108	CEUX	OD_6b7cBYx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:43	FR0000120271	43,975	EUR	175	AQEU	OD_6b7cBZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:44	FR0000120271	43,975	EUR	339	AQEU	OD_6b7cBuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:07:55	FR0000120271	43,975	EUR	250	XPAR	OD_6b7cEdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:00	FR0000120271	43,975	EUR	42	XPAR	OD_6b7cG1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:04	FR0000120271	43,960	EUR	110	XPAR	OD_6b7cH1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:06	FR0000120271	43,960	EUR	129	AQEU	OD_6b7cHYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:14	FR0000120271	43,960	EUR	97	AQEU	OD_6b7cJeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:14	FR0000120271	43,960	EUR	230	CEUX	OD_6b7cJeO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:14	FR0000120271	43,960	EUR	143	XPAR	OD_6b7cJeP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:30	FR0000120271	43,945	EUR	253	XPAR	OD_6b7cNfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:42	FR0000120271	43,945	EUR	5	XPAR	OD_6b7cR1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:43	FR0000120271	43,945	EUR	121	XPAR	OD_6b7cR4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:46	FR0000120271	43,935	EUR	151	CEUX	OD_6b7cRwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:46	FR0000120271	43,930	EUR	365	XPAR	OD_6b7cS23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:46	FR0000120271	43,930	EUR	236	XPAR	OD_6b7cS24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:46	FR0000120271	43,930	EUR	120	AQEU	OD_6b7cS2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:08:58	FR0000120271	43,925	EUR	150	XPAR	OD_6b7cUzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:08	FR0000120271	43,930	EUR	21	AQEU	OD_6b7cXki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:09	FR0000120271	43,930	EUR	48	AQEU	OD_6b7cY0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:09	FR0000120271	43,925	EUR	89	XPAR	OD_6b7cY0r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:11	FR0000120271	43,925	EUR	135	XPAR	OD_6b7cYX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:12	FR0000120271	43,920	EUR	100	CEUX	OD_6b7cYdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:12	FR0000120271	43,920	EUR	144	CEUX	OD_6b7cYdD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:12	FR0000120271	43,910	EUR	133	XPAR	OD_6b7cYdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:39	FR0000120271	43,955	EUR	309	XPAR	OD_6b7cffL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:39	FR0000120271	43,955	EUR	480	XPAR	OD_6b7cffL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:40	FR0000120271	43,940	EUR	82	AQEU	OD_6b7cg2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:09:52	FR0000120271	43,940	EUR	549	XPAR	OD_6b7cj9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:22	FR0000120271	43,970	EUR	47	XPAR	OD_6b7cquw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:22	FR0000120271	43,970	EUR	1273	XPAR	OD_6b7cqux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:22	FR0000120271	43,970	EUR	600	CEUX	OD_6b7cquy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:22	FR0000120271	43,970	EUR	170	CEUX	OD_6b7cquy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:22	FR0000120271	43,970	EUR	194	CEUX	OD_6b7cquz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:30	FR0000120271	43,960	EUR	981	XPAR	OD_6b7ct2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:31	FR0000120271	43,955	EUR	381	CEUX	OD_6b7ctJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:57	FR0000120271	43,965	EUR	68	XPAR	OD_6b7d05J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:57	FR0000120271	43,965	EUR	391	XPAR	OD_6b7d05K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:57	FR0000120271	43,965	EUR	200	XPAR	OD_6b7d05L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:10:59	FR0000120271	43,965	EUR	30	XPAR	OD_6b7d0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:04	FR0000120271	43,965	EUR	368	XPAR	OD_6b7d1xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:29	FR0000120271	43,975	EUR	817	XPAR	OD_6b7d8Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:36	FR0000120271	43,970	EUR	480	XPAR	OD_6b7dA6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:36	FR0000120271	43,965	EUR	156	CEUX	OD_6b7dA6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:36	FR0000120271	43,965	EUR	46	CEUX	OD_6b7dA6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:36	FR0000120271	43,965	EUR	251	CEUX	OD_6b7dA6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:36	FR0000120271	43,965	EUR	119	CEUX	OD_6b7dA6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:37	FR0000120271	43,965	EUR	139	CEUX	OD_6b7dAJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:37	FR0000120271	43,965	EUR	102	CEUX	OD_6b7dAMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:37	FR0000120271	43,965	EUR	276	AQEU	OD_6b7dAMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:43	FR0000120271	43,965	EUR	184	AQEU	OD_6b7dC37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:56	FR0000120271	43,965	EUR	99	AQEU	OD_6b7dFJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:56	FR0000120271	43,955	EUR	110	XPAR	OD_6b7dFJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:56	FR0000120271	43,955	EUR	10	XPAR	OD_6b7dFJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:56	FR0000120271	43,955	EUR	268	CEUX	OD_6b7dFJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:58	FR0000120271	43,935	EUR	92	CEUX	OD_6b7dG0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:58	FR0000120271	43,930	EUR	215	XPAR	OD_6b7dG0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:11:59	FR0000120271	43,930	EUR	80	XPAR	OD_6b7dG5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:04	FR0000120271	43,935	EUR	140	AQEU	OD_6b7dHYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:07	FR0000120271	43,925	EUR	150	XPAR	OD_6b7dIIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:07	FR0000120271	43,925	EUR	8	XPAR	OD_6b7dIJ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:11	FR0000120271	43,900	EUR	68	XPAR	OD_6b7dJD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:11	FR0000120271	43,900	EUR	53	XPAR	OD_6b7dJD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:12	FR0000120271	43,915	EUR	84	AQEU	OD_6b7dJPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:25	FR0000120271	43,900	EUR	256	XPAR	OD_6b7dMuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:26	FR0000120271	43,890	EUR	96	CEUX	OD_6b7dN9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:28	FR0000120271	43,880	EUR	101	XPAR	OD_6b7dNdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:41	FR0000120271	43,895	EUR	377	XPAR	OD_6b7dRBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:41	FR0000120271	43,895	EUR	705	XPAR	OD_6b7dRBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:41	FR0000120271	43,895	EUR	10	XPAR	OD_6b7dRBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:52	FR0000120271	43,890	EUR	147	XPAR	OD_6b7dTrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:52	FR0000120271	43,890	EUR	259	XPAR	OD_6b7dTry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:52	FR0000120271	43,890	EUR	45	CEUX	OD_6b7dTs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:12:52	FR0000120271	43,890	EUR	224	CEUX	OD_6b7dTs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:06	FR0000120271	43,890	EUR	254	XPAR	OD_6b7dXVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:06	FR0000120271	43,890	EUR	200	XPAR	OD_6b7dXVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:06	FR0000120271	43,890	EUR	221	XPAR	OD_6b7dXVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:16	FR0000120271	43,875	EUR	169	XPAR	OD_6b7daER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:16	FR0000120271	43,875	EUR	220	CEUX	OD_6b7daES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:28	FR0000120271	43,865	EUR	734	XPAR	OD_6b7ddEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:40	FR0000120271	43,880	EUR	341	XPAR	OD_6b7dgXM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:43	FR0000120271	43,865	EUR	150	XPAR	OD_6b7dh75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:43	FR0000120271	43,865	EUR	171	XPAR	OD_6b7dh75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:13:54	FR0000120271	43,855	EUR	96	XPAR	OD_6b7djwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:04	FR0000120271	43,860	EUR	418	XPAR	OD_6b7dmje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:04	FR0000120271	43,850	EUR	100	CEUX	OD_6b7dmlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:04	FR0000120271	43,850	EUR	100	CEUX	OD_6b7dmmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:09	FR0000120271	43,850	EUR	44	CEUX	OD_6b7dnsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:10	FR0000120271	43,850	EUR	131	AQEU	OD_6b7do7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:31	FR0000120271	43,840	EUR	92	XPAR	OD_6b7dtip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:31	FR0000120271	43,840	EUR	487	XPAR	OD_6b7dtiq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:37	FR0000120271	43,830	EUR	483	XPAR	OD_6b7dvNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:41	FR0000120271	43,835	EUR	219	AQEU	OD_6b7dwPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:41	FR0000120271	43,825	EUR	517	CEUX	OD_6b7dwQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:41	FR0000120271	43,820	EUR	241	XPAR	OD_6b7dwQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:14:59	FR0000120271	43,815	EUR	181	XPAR	OD_6b7e11t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:18	FR0000120271	43,815	EUR	422	XPAR	OD_6b7e5sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:20	FR0000120271	43,815	EUR	31	XPAR	OD_6b7e6VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:20	FR0000120271	43,810	EUR	81	AQEU	OD_6b7e6WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:20	FR0000120271	43,805	EUR	635	CEUX	OD_6b7e6WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:20	FR0000120271	43,805	EUR	34	CEUX	OD_6b7e6WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:34	FR0000120271	43,795	EUR	633	XPAR	OD_6b7e9zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:15:41	FR0000120271	43,790	EUR	3	AQEU	OD_6b7eBrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:03	FR0000120271	43,785	EUR	16	CEUX	OD_6b7eHkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:03	FR0000120271	43,785	EUR	146	CEUX	OD_6b7eHkg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:03	FR0000120271	43,785	EUR	311	CEUX	OD_6b7eHkg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:03	FR0000120271	43,785	EUR	51	CEUX	OD_6b7eHkh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:19	FR0000120271	43,790	EUR	100	AQEU	OD_6b7eLoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:19	FR0000120271	43,785	EUR	48	CEUX	OD_6b7eLor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:19	FR0000120271	43,780	EUR	423	XPAR	OD_6b7eLos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:28	FR0000120271	43,770	EUR	1418	XPAR	OD_6b7eO88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:38	FR0000120271	43,760	EUR	239	CEUX	OD_6b7eQqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:38	FR0000120271	43,760	EUR	155	AQEU	OD_6b7eQqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:38	FR0000120271	43,760	EUR	181	XPAR	OD_6b7eQqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:52	FR0000120271	43,775	EUR	362	XPAR	OD_6b7eUJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:16:52	FR0000120271	43,770	EUR	78	AQEU	OD_6b7eUKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:17:06	FR0000120271	43,755	EUR	220	CEUX	OD_6b7eXtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:17:06	FR0000120271	43,755	EUR	18	CEUX	OD_6b7eXtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:17:06	FR0000120271	43,750	EUR	362	XPAR	OD_6b7eXyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:11	FR0000120271	43,840	EUR	19	CEUX	OD_6b7eoqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:11	FR0000120271	43,840	EUR	720	CEUX	OD_6b7eorQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:11	FR0000120271	43,835	EUR	1240	XPAR	OD_6b7eorR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:11	FR0000120271	43,835	EUR	383	XPAR	OD_6b7eorS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:11	FR0000120271	43,835	EUR	580	XPAR	OD_6b7eorS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:49	FR0000120271	43,835	EUR	200	XPAR	OD_6b7eypB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:18:49	FR0000120271	43,835	EUR	917	XPAR	OD_6b7eypC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:17	FR0000120271	43,830	EUR	362	XPAR	OD_6b7f62Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:17	FR0000120271	43,830	EUR	469	CEUX	OD_6b7f62R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:17	FR0000120271	43,830	EUR	184	CEUX	OD_6b7f62w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:17	FR0000120271	43,830	EUR	17	AQEU	OD_6b7f62x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:23	FR0000120271	43,830	EUR	100	XPAR	OD_6b7f7Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:23	FR0000120271	43,830	EUR	804	XPAR	OD_6b7f7Xz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:23	FR0000120271	43,825	EUR	378	AQEU	OD_6b7f7Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:35	FR0000120271	43,825	EUR	5	AQEU	OD_6b7fAsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:46	FR0000120271	43,815	EUR	100	CEUX	OD_6b7fDcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:46	FR0000120271	43,815	EUR	67	CEUX	OD_6b7fDcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:46	FR0000120271	43,810	EUR	107	XPAR	OD_6b7fDcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:53	FR0000120271	43,815	EUR	154	AQEU	OD_6b7fFQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:55	FR0000120271	43,815	EUR	18	AQEU	OD_6b7fFxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:55	FR0000120271	43,805	EUR	1075	XPAR	OD_6b7fFxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:55	FR0000120271	43,800	EUR	11	CEUX	OD_6b7fFxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:55	FR0000120271	43,800	EUR	122	CEUX	OD_6b7fFxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:19:56	FR0000120271	43,780	EUR	106	CEUX	OD_6b7fG7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:02	FR0000120271	43,775	EUR	91	XPAR	OD_6b7fHnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:02	FR0000120271	43,775	EUR	70	CEUX	OD_6b7fHnG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:02	FR0000120271	43,775	EUR	17	XPAR	OD_6b7fHnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:02	FR0000120271	43,775	EUR	71	XPAR	OD_6b7fHnH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:35	FR0000120271	43,780	EUR	58	CEUX	OD_6b7fQHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:35	FR0000120271	43,780	EUR	34	CEUX	OD_6b7fQHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:20:35	FR0000120271	43,780	EUR	752	XPAR	OD_6b7fQHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:01	FR0000120271	43,780	EUR	97	AQEU	OD_6b7fX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:01	FR0000120271	43,780	EUR	696	XPAR	OD_6b7fX7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:01	FR0000120271	43,780	EUR	21	XPAR	OD_6b7fX7e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:05	FR0000120271	43,780	EUR	726	XPAR	OD_6b7fY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:05	FR0000120271	43,780	EUR	62	XPAR	OD_6b7fY6Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:05	FR0000120271	43,760	EUR	146	CEUX	OD_6b7fYFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:08	FR0000120271	43,750	EUR	233	CEUX	OD_6b7fYu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:09	FR0000120271	43,750	EUR	69	CEUX	OD_6b7fZDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:09	FR0000120271	43,750	EUR	9	CEUX	OD_6b7fZDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:09	FR0000120271	43,745	EUR	88	XPAR	OD_6b7fZDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:09	FR0000120271	43,745	EUR	55	XPAR	OD_6b7fZDE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:45	FR0000120271	43,750	EUR	241	XPAR	OD_6b7fihv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:45	FR0000120271	43,750	EUR	732	XPAR	OD_6b7fihw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:45	FR0000120271	43,750	EUR	140	XPAR	OD_6b7fihy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:21:45	FR0000120271	43,750	EUR	70	XPAR	OD_6b7fihy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:22:23	FR0000120271	43,760	EUR	36	CEUX	OD_6b7fsYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:22:29	FR0000120271	43,760	EUR	209	CEUX	OD_6b7ftvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:22:29	FR0000120271	43,755	EUR	1146	XPAR	OD_6b7fu12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:22:56	FR0000120271	43,765	EUR	1075	XPAR	OD_6b7g0xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:24	FR0000120271	43,770	EUR	1271	XPAR	OD_6b7g8RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:24	FR0000120271	43,770	EUR	19	XPAR	OD_6b7g8RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:53	FR0000120271	43,770	EUR	18	XPAR	OD_6b7gFzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:53	FR0000120271	43,770	EUR	140	XPAR	OD_6b7gFzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:53	FR0000120271	43,770	EUR	611	XPAR	OD_6b7gFzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:53	FR0000120271	43,770	EUR	113	XPAR	OD_6b7gFzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:23:53	FR0000120271	43,770	EUR	49	XPAR	OD_6b7gFzj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:24:45	FR0000120271	43,810	EUR	334	XPAR	OD_6b7gTMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:24:45	FR0000120271	43,810	EUR	1009	XPAR	OD_6b7gTMz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:29	FR0000120271	43,825	EUR	907	XPAR	OD_6b7gesF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:29	FR0000120271	43,825	EUR	309	XPAR	OD_6b7gesH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:38	FR0000120271	43,815	EUR	88	CEUX	OD_6b7gh6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:38	FR0000120271	43,815	EUR	459	CEUX	OD_6b7gh6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:38	FR0000120271	43,815	EUR	904	CEUX	OD_6b7gh6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:38	FR0000120271	43,810	EUR	115	XPAR	OD_6b7gh6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:57	FR0000120271	43,805	EUR	229	XPAR	OD_6b7gmBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:57	FR0000120271	43,805	EUR	439	CEUX	OD_6b7gmBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:25:57	FR0000120271	43,800	EUR	95	AQEU	OD_6b7gmES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,830	EUR	444	CEUX	OD_6b7h3sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,830	EUR	282	CEUX	OD_6b7h3sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,825	EUR	181	XPAR	OD_6b7h3sJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,825	EUR	954	XPAR	OD_6b7h3sJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,825	EUR	403	XPAR	OD_6b7h3sK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:05	FR0000120271	43,830	EUR	114	AQEU	OD_6b7h3sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:08	FR0000120271	43,830	EUR	3	AQEU	OD_6b7h4UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:15	FR0000120271	43,830	EUR	413	AQEU	OD_6b7h6LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:15	FR0000120271	43,830	EUR	70	AQEU	OD_6b7h6LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:27:15	FR0000120271	43,830	EUR	79	AQEU	OD_6b7h6LQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:06	FR0000120271	43,830	EUR	803	XPAR	OD_6b7hJjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:06	FR0000120271	43,830	EUR	454	CEUX	OD_6b7hJjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:29	FR0000120271	43,835	EUR	1262	XPAR	OD_6b7hPjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:29	FR0000120271	43,835	EUR	77	CEUX	OD_6b7hPjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:46	FR0000120271	43,825	EUR	390	XPAR	OD_6b7hU2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:46	FR0000120271	43,825	EUR	72	CEUX	OD_6b7hU2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:28:57	FR0000120271	43,825	EUR	96	CEUX	OD_6b7hWtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:29:00	FR0000120271	43,820	EUR	298	XPAR	OD_6b7hXgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:29:04	FR0000120271	43,805	EUR	16	XPAR	OD_6b7hYmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:29:04	FR0000120271	43,805	EUR	308	XPAR	OD_6b7hYmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:29:04	FR0000120271	43,805	EUR	84	CEUX	OD_6b7hYmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:29:21	FR0000120271	43,805	EUR	78	CEUX	OD_6b7hdBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:11	FR0000120271	43,820	EUR	25	XPAR	OD_6b7hqBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:11	FR0000120271	43,820	EUR	1464	XPAR	OD_6b7hqC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:39	FR0000120271	43,830	EUR	506	XPAR	OD_6b7hxQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:39	FR0000120271	43,830	EUR	96	XPAR	OD_6b7hxQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:39	FR0000120271	43,830	EUR	192	XPAR	OD_6b7hxQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:49	FR0000120271	43,820	EUR	99	XPAR	OD_6b7i0Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:49	FR0000120271	43,820	EUR	36	CEUX	OD_6b7i0Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:49	FR0000120271	43,820	EUR	74	XPAR	OD_6b7i0Ev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:30:49	FR0000120271	43,820	EUR	436	CEUX	OD_6b7i0Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:01	FR0000120271	43,810	EUR	373	XPAR	OD_6b7i37M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:09	FR0000120271	43,805	EUR	155	CEUX	OD_6b7i5Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:09	FR0000120271	43,800	EUR	297	XPAR	OD_6b7i5Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:09	FR0000120271	43,800	EUR	136	AQEU	OD_6b7i5Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:23	FR0000120271	43,800	EUR	373	XPAR	OD_6b7i8tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:52	FR0000120271	43,815	EUR	263	XPAR	OD_6b7iGc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:31:52	FR0000120271	43,815	EUR	258	XPAR	OD_6b7iGc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:03	FR0000120271	43,800	EUR	248	XPAR	OD_6b7iJNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:04	FR0000120271	43,800	EUR	217	AQEU	OD_6b7iJVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:04	FR0000120271	43,795	EUR	129	CEUX	OD_6b7iJVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:17	FR0000120271	43,790	EUR	347	XPAR	OD_6b7iN4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:17	FR0000120271	43,790	EUR	248	CEUX	OD_6b7iN4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:17	FR0000120271	43,790	EUR	158	AQEU	OD_6b7iN4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:32:17	FR0000120271	43,790	EUR	108	CEUX	OD_6b7iN4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:25	FR0000120271	43,825	EUR	1186	XPAR	OD_6b7ieZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:29	FR0000120271	43,825	EUR	134	XPAR	OD_6b7ifgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:29	FR0000120271	43,825	EUR	517	XPAR	OD_6b7ifgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:29	FR0000120271	43,825	EUR	161	CEUX	OD_6b7ifgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:29	FR0000120271	43,825	EUR	317	CEUX	OD_6b7ifgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:46	FR0000120271	43,840	EUR	35	XPAR	OD_6b7ikHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:50	FR0000120271	43,840	EUR	38	XPAR	OD_6b7il78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:51	FR0000120271	43,840	EUR	10	XPAR	OD_6b7ilUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:33:51	FR0000120271	43,840	EUR	85	XPAR	OD_6b7ilUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:01	FR0000120271	43,840	EUR	204	XPAR	OD_6b7io2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:09	FR0000120271	43,820	EUR	107	XPAR	OD_6b7iq7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:21	FR0000120271	43,820	EUR	78	CEUX	OD_6b7itD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:21	FR0000120271	43,820	EUR	531	XPAR	OD_6b7itD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:21	FR0000120271	43,815	EUR	390	AQEU	OD_6b7itD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:21	FR0000120271	43,815	EUR	159	AQEU	OD_6b7itDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:22	FR0000120271	43,815	EUR	25	AQEU	OD_6b7itU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:34	FR0000120271	43,805	EUR	53	XPAR	OD_6b7iwkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:34	FR0000120271	43,805	EUR	305	CEUX	OD_6b7iwkW-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:34	FR0000120271	43,805	EUR	419	XPAR	OD_6b7iwkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:57	FR0000120271	43,795	EUR	321	XPAR	OD_6b7j2X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:34:57	FR0000120271	43,790	EUR	78	CEUX	OD_6b7j2X6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:04	FR0000120271	43,795	EUR	107	AQEU	OD_6b7j4LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:08	FR0000120271	43,795	EUR	121	AQEU	OD_6b7j5WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:10	FR0000120271	43,790	EUR	408	XPAR	OD_6b7j61t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:23	FR0000120271	43,800	EUR	22	AQEU	OD_6b7j9VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:23	FR0000120271	43,800	EUR	4	XPAR	OD_6b7j9VV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:23	FR0000120271	43,800	EUR	339	XPAR	OD_6b7j9VW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:31	FR0000120271	43,795	EUR	100	XPAR	OD_6b7jBRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:31	FR0000120271	43,795	EUR	130	XPAR	OD_6b7jBRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:31	FR0000120271	43,800	EUR	49	AQEU	OD_6b7jBRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:31	FR0000120271	43,795	EUR	113	XPAR	OD_6b7jBRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:33	FR0000120271	43,785	EUR	27	CEUX	OD_6b7jC3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:33	FR0000120271	43,785	EUR	41	CEUX	OD_6b7jC3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:33	FR0000120271	43,785	EUR	35	CEUX	OD_6b7jC3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:33	FR0000120271	43,785	EUR	26	CEUX	OD_6b7jC3u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:39	FR0000120271	43,780	EUR	201	CEUX	OD_6b7jDfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:43	FR0000120271	43,775	EUR	86	XPAR	OD_6b7jEUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:47	FR0000120271	43,780	EUR	21	XPAR	OD_6b7jFI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:49	FR0000120271	43,780	EUR	8	XPAR	OD_6b7jG51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:50	FR0000120271	43,780	EUR	89	CEUX	OD_6b7jGSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:35:50	FR0000120271	43,780	EUR	228	XPAR	OD_6b7jGST-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:03	FR0000120271	43,770	EUR	107	XPAR	OD_6b7jJff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:10	FR0000120271	43,765	EUR	84	CEUX	OD_6b7jLbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:18	FR0000120271	43,775	EUR	72	CEUX	OD_6b7jNdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:20	FR0000120271	43,770	EUR	450	XPAR	OD_6b7jOAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:28	FR0000120271	43,760	EUR	110	XPAR	OD_6b7jQDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:41	FR0000120271	43,760	EUR	83	XPAR	OD_6b7jTaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:45	FR0000120271	43,760	EUR	84	CEUX	OD_6b7jUcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:54	FR0000120271	43,755	EUR	203	AQEU	OD_6b7jX2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:54	FR0000120271	43,755	EUR	203	XPAR	OD_6b7jX2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:36:54	FR0000120271	43,755	EUR	247	XPAR	OD_6b7jX2N-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:04	FR0000120271	43,755	EUR	311	XPAR	OD_6b7jZcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:07	FR0000120271	43,755	EUR	77	XPAR	OD_6b7jaUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:13	FR0000120271	43,750	EUR	84	CEUX	OD_6b7jc5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:14	FR0000120271	43,745	EUR	84	XPAR	OD_6b7jc8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:14	FR0000120271	43,745	EUR	107	XPAR	OD_6b7jc8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:33	FR0000120271	43,740	EUR	322	XPAR	OD_6b7jhI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:35	FR0000120271	43,735	EUR	145	CEUX	OD_6b7jhnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:36	FR0000120271	43,730	EUR	118	CEUX	OD_6b7jhxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:37:36	FR0000120271	43,725	EUR	214	XPAR	OD_6b7jhxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:39:04	FR0000120271	43,745	EUR	226	XPAR	OD_6b7k4tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:39:25	FR0000120271	43,760	EUR	60	XPAR	OD_6b7kAQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:39:30	FR0000120271	43,760	EUR	1505	XPAR	OD_6b7kBkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:39:30	FR0000120271	43,760	EUR	410	XPAR	OD_6b7kBke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:40:49	FR0000120271	43,790	EUR	252	AQEU	OD_6b7kWC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:40:49	FR0000120271	43,790	EUR	1624	XPAR	OD_6b7kWC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:40:49	FR0000120271	43,790	EUR	266	XPAR	OD_6b7kWC9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:40:54	FR0000120271	43,785	EUR	1071	CEUX	OD_6b7kXbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:40:54	FR0000120271	43,780	EUR	84	XPAR	OD_6b7kXby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:41:25	FR0000120271	43,785	EUR	338	XPAR	OD_6b7kfUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:41:25	FR0000120271	43,785	EUR	61	XPAR	OD_6b7kfUJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:42:29	FR0000120271	43,820	EUR	383	XPAR	OD_6b7kw7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:42:29	FR0000120271	43,820	EUR	1171	XPAR	OD_6b7kw7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:42:32	FR0000120271	43,820	EUR	183	AQEU	OD_6b7kwu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:42:34	FR0000120271	43,815	EUR	147	XPAR	OD_6b7kxbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:43:26	FR0000120271	43,870	EUR	218	XPAR	OD_6b7lB3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:43:26	FR0000120271	43,870	EUR	874	XPAR	OD_6b7lB3w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:43:48	FR0000120271	43,875	EUR	231	XPAR	OD_6b7lGs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:44:36	FR0000120271	43,895	EUR	986	XPAR	OD_6b7lTEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:44:36	FR0000120271	43,895	EUR	114	XPAR	OD_6b7lTEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:44:55	FR0000120271	43,875	EUR	7	XPAR	OD_6b7lYHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:45:29	FR0000120271	43,895	EUR	293	AQEU	OD_6b7lh5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:45:29	FR0000120271	43,895	EUR	815	XPAR	OD_6b7lh5w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:45:52	FR0000120271	43,895	EUR	514	XPAR	OD_6b7ln6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:01	FR0000120271	43,890	EUR	49	AQEU	OD_6b7lpIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:01	FR0000120271	43,890	EUR	24	AQEU	OD_6b7lpIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:24	FR0000120271	43,900	EUR	843	XPAR	OD_6b7lvTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:31	FR0000120271	43,890	EUR	477	CEUX	OD_6b7lxDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:31	FR0000120271	43,890	EUR	1232	CEUX	OD_6b7lxDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:31	FR0000120271	43,890	EUR	2	AQEU	OD_6b7lxDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:38	FR0000120271	43,885	EUR	246	XPAR	OD_6b7lyve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:39	FR0000120271	43,885	EUR	38	AQEU	OD_6b7lzGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:39	FR0000120271	43,885	EUR	150	CEUX	OD_6b7lzGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:39	FR0000120271	43,885	EUR	35	AQEU	OD_6b7lzGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:46	FR0000120271	43,875	EUR	288	XPAR	OD_6b7m0xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:46	FR0000120271	43,870	EUR	75	CEUX	OD_6b7m17Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:46:50	FR0000120271	43,860	EUR	164	XPAR	OD_6b7m22g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:06	FR0000120271	43,870	EUR	80	CEUX	OD_6b7m6FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:09	FR0000120271	43,865	EUR	30	XPAR	OD_6b7m739-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:10	FR0000120271	43,865	EUR	47	XPAR	OD_6b7m7Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:10	FR0000120271	43,865	EUR	129	XPAR	OD_6b7m7Jd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:18	FR0000120271	43,860	EUR	50	CEUX	OD_6b7m9Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:18	FR0000120271	43,860	EUR	25	CEUX	OD_6b7m9Rm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:31	FR0000120271	43,855	EUR	83	XPAR	OD_6b7mCnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:31	FR0000120271	43,855	EUR	100	XPAR	OD_6b7mCnm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:32	FR0000120271	43,860	EUR	158	AQEU	OD_6b7mCwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:47:32	FR0000120271	43,855	EUR	105	XPAR	OD_6b7mCxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:48:03	FR0000120271	43,860	EUR	83	AQEU	OD_6b7mL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:48:14	FR0000120271	43,860	EUR	135	AQEU	OD_6b7mNyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:48:26	FR0000120271	43,860	EUR	135	AQEU	OD_6b7mRBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:48:33	FR0000120271	43,860	EUR	132	CEUX	OD_6b7mT1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:48:33	FR0000120271	43,860	EUR	259	CEUX	OD_6b7mT1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:49:13	FR0000120271	43,860	EUR	86	CEUX	OD_6b7mdF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:49:13	FR0000120271	43,860	EUR	2219	XPAR	OD_6b7mdF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:50:14	FR0000120271	43,865	EUR	257	CEUX	OD_6b7mt4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:51:44	FR0000120271	43,915	EUR	3644	XPAR	OD_6b7nGXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:17	FR0000120271	43,915	EUR	159	CEUX	OD_6b7nPHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:17	FR0000120271	43,915	EUR	90	CEUX	OD_6b7nPHa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:17	FR0000120271	43,915	EUR	159	XPAR	OD_6b7nPHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:17	FR0000120271	43,915	EUR	719	CEUX	OD_6b7nPHb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:24	FR0000120271	43,905	EUR	36	XPAR	OD_6b7nR3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:52:24	FR0000120271	43,905	EUR	666	XPAR	OD_6b7nR3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	155	XPAR	OD_6b7nbwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	37	XPAR	OD_6b7nbwG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	9	AQEU	OD_6b7nbwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	242	XPAR	OD_6b7nbwH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	19	XPAR	OD_6b7nbwI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,885	EUR	82	CEUX	OD_6b7nbwI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:06	FR0000120271	43,890	EUR	117	AQEU	OD_6b7nbwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:08	FR0000120271	43,875	EUR	186	CEUX	OD_6b7ncRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:08	FR0000120271	43,875	EUR	44	CEUX	OD_6b7ncRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:08	FR0000120271	43,875	EUR	18	XPAR	OD_6b7ncRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:08	FR0000120271	43,875	EUR	639	XPAR	OD_6b7ncRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:09	FR0000120271	43,890	EUR	101	AQEU	OD_6b7nclc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:13	FR0000120271	43,870	EUR	182	AQEU	OD_6b7ndfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:45	FR0000120271	43,875	EUR	136	XPAR	OD_6b7nm4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:45	FR0000120271	43,875	EUR	407	XPAR	OD_6b7nm4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:53:46	FR0000120271	43,870	EUR	83	CEUX	OD_6b7nmMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:54:51	FR0000120271	43,875	EUR	524	XPAR	OD_6b7o3Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:54:51	FR0000120271	43,875	EUR	851	XPAR	OD_6b7o3Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:54:51	FR0000120271	43,875	EUR	451	CEUX	OD_6b7o3Dn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:55:00	FR0000120271	43,860	EUR	193	XPAR	OD_6b7o5Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:55:00	FR0000120271	43,850	EUR	142	XPAR	OD_6b7o5eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:55:25	FR0000120271	43,850	EUR	82	CEUX	OD_6b7oC1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:04	FR0000120271	43,845	EUR	100	CEUX	OD_6b7oMDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:04	FR0000120271	43,845	EUR	65	AQEU	OD_6b7oMDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:04	FR0000120271	43,845	EUR	85	XPAR	OD_6b7oMEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:04	FR0000120271	43,845	EUR	4	AQEU	OD_6b7oMES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:38	FR0000120271	43,890	EUR	187	XPAR	OD_6b7oUyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:38	FR0000120271	43,890	EUR	1337	XPAR	OD_6b7oUys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:56:42	FR0000120271	43,880	EUR	122	XPAR	OD_6b7oWDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:57:00	FR0000120271	43,875	EUR	88	XPAR	OD_6b7oaqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:57:29	FR0000120271	43,870	EUR	508	XPAR	OD_6b7oiDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:57:29	FR0000120271	43,865	EUR	438	CEUX	OD_6b7oiGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:58:16	FR0000120271	43,880	EUR	304	XPAR	OD_6b7oudd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:58:16	FR0000120271	43,880	EUR	326	XPAR	OD_6b7oude-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:58:59	FR0000120271	43,900	EUR	876	XPAR	OD_6b7p5d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:58:59	FR0000120271	43,895	EUR	138	CEUX	OD_6b7p5d7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:58:59	FR0000120271	43,895	EUR	264	CEUX	OD_6b7p5d8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:00	FR0000120271	43,895	EUR	2	AQEU	OD_6b7p60v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:03	FR0000120271	43,895	EUR	271	AQEU	OD_6b7p6h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:03	FR0000120271	43,890	EUR	127	CEUX	OD_6b7p6h2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:04	FR0000120271	43,885	EUR	350	XPAR	OD_6b7p6xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:08	FR0000120271	43,875	EUR	116	XPAR	OD_6b7p82k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:15	FR0000120271	43,870	EUR	72	CEUX	OD_6b7p9sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:26	FR0000120271	43,865	EUR	103	AQEU	OD_6b7pCfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:44	FR0000120271	43,865	EUR	82	CEUX	OD_6b7pHQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 09:59:44	FR0000120271	43,865	EUR	99	XPAR	OD_6b7pHQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:01	FR0000120271	43,870	EUR	170	XPAR	OD_6b7pLmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:01	FR0000120271	43,870	EUR	700	XPAR	OD_6b7pLma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:01	FR0000120271	43,865	EUR	2	AQEU	OD_6b7pLug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:06	FR0000120271	43,855	EUR	52	CEUX	OD_6b7pN7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:06	FR0000120271	43,855	EUR	36	CEUX	OD_6b7pN7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:06	FR0000120271	43,855	EUR	158	XPAR	OD_6b7pN7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:15	FR0000120271	43,835	EUR	99	XPAR	OD_6b7pPWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:00:15	FR0000120271	43,835	EUR	103	CEUX	OD_6b7pPWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:31	FR0000120271	43,885	EUR	253	CEUX	OD_6b7pjIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:31	FR0000120271	43,885	EUR	154	CEUX	OD_6b7pjIs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:35	FR0000120271	43,880	EUR	3	XPAR	OD_6b7pkSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:37	FR0000120271	43,880	EUR	61	XPAR	OD_6b7pkrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:37	FR0000120271	43,880	EUR	1403	XPAR	OD_6b7pkrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:37	FR0000120271	43,880	EUR	56	XPAR	OD_6b7pkrn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:01:57	FR0000120271	43,870	EUR	78	CEUX	OD_6b7pq93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:02	FR0000120271	43,870	EUR	69	AQEU	OD_6b7prSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:02	FR0000120271	43,870	EUR	55	AQEU	OD_6b7prSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:20	FR0000120271	43,870	EUR	63	XPAR	OD_6b7pvzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:20	FR0000120271	43,870	EUR	372	XPAR	OD_6b7pvzN-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:46	FR0000120271	43,865	EUR	22	CEUX	OD_6b7q2hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:46	FR0000120271	43,865	EUR	1	CEUX	OD_6b7q2hz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:46	FR0000120271	43,865	EUR	19	XPAR	OD_6b7q2i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:02:46	FR0000120271	43,865	EUR	64	CEUX	OD_6b7q2iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:00	FR0000120271	43,865	EUR	10	CEUX	OD_6b7q6Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:00	FR0000120271	43,865	EUR	22	XPAR	OD_6b7q6Kq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:00	FR0000120271	43,865	EUR	119	XPAR	OD_6b7q6Kr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:00	FR0000120271	43,865	EUR	137	XPAR	OD_6b7q6L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:00	FR0000120271	43,865	EUR	16	XPAR	OD_6b7q6LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:03:06	FR0000120271	43,865	EUR	577	XPAR	OD_6b7q7w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:04:18	FR0000120271	43,880	EUR	629	CEUX	OD_6b7qQf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:04:18	FR0000120271	43,875	EUR	80	XPAR	OD_6b7qQf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:04:18	FR0000120271	43,875	EUR	732	XPAR	OD_6b7qQf4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:04:18	FR0000120271	43,875	EUR	175	XPAR	OD_6b7qQgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:04:22	FR0000120271	43,875	EUR	262	AQEU	OD_6b7qRfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:08	FR0000120271	43,900	EUR	213	XPAR	OD_6b7qdj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:08	FR0000120271	43,900	EUR	1706	XPAR	OD_6b7qdj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:19	FR0000120271	43,885	EUR	29	CEUX	OD_6b7qggk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:19	FR0000120271	43,885	EUR	129	XPAR	OD_6b7qggk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:19	FR0000120271	43,885	EUR	342	CEUX	OD_6b7qggl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:37	FR0000120271	43,870	EUR	203	XPAR	OD_6b7qlCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:37	FR0000120271	43,870	EUR	77	CEUX	OD_6b7qlCq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:05:44	FR0000120271	43,870	EUR	289	AQEU	OD_6b7qn5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:01	FR0000120271	43,860	EUR	8	XPAR	OD_6b7qrSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:01	FR0000120271	43,860	EUR	252	XPAR	OD_6b7qrSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:01	FR0000120271	43,860	EUR	73	XPAR	OD_6b7qrcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:02	FR0000120271	43,860	EUR	77	CEUX	OD_6b7qroF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:25	FR0000120271	43,855	EUR	82	CEUX	OD_6b7qxlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:25	FR0000120271	43,855	EUR	444	XPAR	OD_6b7qxlV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:25	FR0000120271	43,855	EUR	132	AQEU	OD_6b7qxmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:28	FR0000120271	43,855	EUR	45	AQEU	OD_6b7qySx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:32	FR0000120271	43,845	EUR	91	CEUX	OD_6b7qzbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:37	FR0000120271	43,845	EUR	420	XPAR	OD_6b7r0ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:37	FR0000120271	43,845	EUR	23	XPAR	OD_6b7r0ou-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:56	FR0000120271	43,825	EUR	82	CEUX	OD_6b7r5kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:06:56	FR0000120271	43,825	EUR	240	XPAR	OD_6b7r5ks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:05	FR0000120271	43,800	EUR	87	CEUX	OD_6b7r88T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:10	FR0000120271	43,795	EUR	305	XPAR	OD_6b7r9ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:11	FR0000120271	43,795	EUR	28	XPAR	OD_6b7r9d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:19	FR0000120271	43,785	EUR	72	CEUX	OD_6b7rBnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:48	FR0000120271	43,800	EUR	23	CEUX	OD_6b7rJFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:48	FR0000120271	43,800	EUR	54	CEUX	OD_6b7rJUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:52	FR0000120271	43,810	EUR	12	CEUX	OD_6b7rKKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:52	FR0000120271	43,810	EUR	84	CEUX	OD_6b7rKW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:57	FR0000120271	43,805	EUR	175	XPAR	OD_6b7rLbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:57	FR0000120271	43,805	EUR	823	XPAR	OD_6b7rLbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:59	FR0000120271	43,800	EUR	161	AQEU	OD_6b7rMC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:07:59	FR0000120271	43,790	EUR	129	XPAR	OD_6b7rMEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:16	FR0000120271	43,770	EUR	85	XPAR	OD_6b7rQcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:16	FR0000120271	43,770	EUR	87	CEUX	OD_6b7rQcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:16	FR0000120271	43,770	EUR	26	XPAR	OD_6b7rQcJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:26	FR0000120271	43,760	EUR	240	XPAR	OD_6b7rT8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:30	FR0000120271	43,765	EUR	204	XPAR	OD_6b7rUIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:49	FR0000120271	43,760	EUR	92	XPAR	OD_6b7rZH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:08:59	FR0000120271	43,755	EUR	96	AQEU	OD_6b7rblj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:01	FR0000120271	43,750	EUR	77	CEUX	OD_6b7rcOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:03	FR0000120271	43,750	EUR	245	XPAR	OD_6b7rcv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:03	FR0000120271	43,750	EUR	69	XPAR	OD_6b7rcv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:06	FR0000120271	43,745	EUR	168	CEUX	OD_6b7rdYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:06	FR0000120271	43,745	EUR	138	XPAR	OD_6b7rdYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:06	FR0000120271	43,745	EUR	25	XPAR	OD_6b7rdYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:06	FR0000120271	43,745	EUR	90	XPAR	OD_6b7rdYY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:09:19	FR0000120271	43,725	EUR	103	XPAR	OD_6b7rh2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:10:35	FR0000120271	43,765	EUR	636	XPAR	OD_6b7s0rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:10:35	FR0000120271	43,765	EUR	767	XPAR	OD_6b7s0rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:10:56	FR0000120271	43,770	EUR	167	XPAR	OD_6b7s6P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:10:56	FR0000120271	43,770	EUR	21	XPAR	OD_6b7s6P3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:11	FR0000120271	43,780	EUR	342	XPAR	OD_6b7sA5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:17	FR0000120271	43,790	EUR	6	CEUX	OD_6b7sBd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:17	FR0000120271	43,790	EUR	35	CEUX	OD_6b7sBd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:31	FR0000120271	43,795	EUR	325	XPAR	OD_6b7sFKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:39	FR0000120271	43,785	EUR	50	CEUX	OD_6b7sHOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:39	FR0000120271	43,785	EUR	137	CEUX	OD_6b7sHOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:11:39	FR0000120271	43,785	EUR	182	CEUX	OD_6b7sHOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,785	EUR	43	AQEU	OD_6b7sO4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,785	EUR	108	XPAR	OD_6b7sO4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,785	EUR	406	XPAR	OD_6b7sO4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,785	EUR	177	AQEU	OD_6b7sO5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,780	EUR	79	CEUX	OD_6b7sO5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,780	EUR	11	CEUX	OD_6b7sO5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:04	FR0000120271	43,780	EUR	204	CEUX	OD_6b7sO5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:50	FR0000120271	43,800	EUR	625	XPAR	OD_6b7sZyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:50	FR0000120271	43,800	EUR	333	XPAR	OD_6b7sZyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:12:50	FR0000120271	43,800	EUR	17	XPAR	OD_6b7sZya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:03	FR0000120271	43,795	EUR	108	AQEU	OD_6b7sdOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:03	FR0000120271	43,795	EUR	66	AQEU	OD_6b7sdRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:04	FR0000120271	43,790	EUR	14	XPAR	OD_6b7sdfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:05	FR0000120271	43,790	EUR	384	CEUX	OD_6b7sdtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:05	FR0000120271	43,790	EUR	71	XPAR	OD_6b7sdtU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:16	FR0000120271	43,780	EUR	206	XPAR	OD_6b7sgp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:44	FR0000120271	43,770	EUR	188	XPAR	OD_6b7snza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:44	FR0000120271	43,770	EUR	76	CEUX	OD_6b7snzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:13:58	FR0000120271	43,765	EUR	102	CEUX	OD_6b7srWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:14:01	FR0000120271	43,760	EUR	479	XPAR	OD_6b7ssQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:14:52	FR0000120271	43,760	EUR	129	AQEU	OD_6b7t5jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:00	FR0000120271	43,760	EUR	689	XPAR	OD_6b7t7o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:01	FR0000120271	43,760	EUR	8	AQEU	OD_6b7t7tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:01	FR0000120271	43,755	EUR	81	CEUX	OD_6b7t885-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:04	FR0000120271	43,755	EUR	266	CEUX	OD_6b7t8hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:05	FR0000120271	43,750	EUR	215	XPAR	OD_6b7t8z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:05	FR0000120271	43,750	EUR	409	XPAR	OD_6b7t8z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:23	FR0000120271	43,730	EUR	81	CEUX	OD_6b7tDo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:23	FR0000120271	43,730	EUR	87	XPAR	OD_6b7tDo6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:43	FR0000120271	43,720	EUR	72	CEUX	OD_6b7tIyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:15:43	FR0000120271	43,720	EUR	311	XPAR	OD_6b7tIyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:06	FR0000120271	43,715	EUR	64	CEUX	OD_6b7tOu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:06	FR0000120271	43,715	EUR	18	CEUX	OD_6b7tOu5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:13	FR0000120271	43,710	EUR	347	XPAR	OD_6b7tQfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:15	FR0000120271	43,705	EUR	519	XPAR	OD_6b7tROY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:15	FR0000120271	43,705	EUR	81	CEUX	OD_6b7tROY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:16	FR0000120271	43,705	EUR	133	AQEU	OD_6b7tRT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:24	FR0000120271	43,695	EUR	122	XPAR	OD_6b7tTV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:54	FR0000120271	43,700	EUR	244	XPAR	OD_6b7tbKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:54	FR0000120271	43,700	EUR	33	XPAR	OD_6b7tbKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:59	FR0000120271	43,695	EUR	14	AQEU	OD_6b7tccu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:16:59	FR0000120271	43,695	EUR	100	AQEU	OD_6b7tckw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:17:04	FR0000120271	43,695	EUR	7	AQEU	OD_6b7te4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:17:06	FR0000120271	43,690	EUR	77	CEUX	OD_6b7teQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:17:12	FR0000120271	43,690	EUR	312	XPAR	OD_6b7tg3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:17:12	FR0000120271	43,685	EUR	171	CEUX	OD_6b7tg3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:18:05	FR0000120271	43,690	EUR	658	XPAR	OD_6b7ttvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:05	FR0000120271	43,685	EUR	110	AQEU	OD_6b7u9Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:06	FR0000120271	43,680	EUR	56	CEUX	OD_6b7u9qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:07	FR0000120271	43,680	EUR	25	CEUX	OD_6b7uA0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:07	FR0000120271	43,680	EUR	208	CEUX	OD_6b7uA0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:07	FR0000120271	43,680	EUR	63	CEUX	OD_6b7uA0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:29	FR0000120271	43,680	EUR	199	CEUX	OD_6b7uFo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:32	FR0000120271	43,680	EUR	1	CEUX	OD_6b7uGQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:34	FR0000120271	43,680	EUR	129	CEUX	OD_6b7uHA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:35	FR0000120271	43,675	EUR	307	XPAR	OD_6b7uHJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:35	FR0000120271	43,675	EUR	5	XPAR	OD_6b7uHJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:35	FR0000120271	43,675	EUR	33	XPAR	OD_6b7uHJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:19:53	FR0000120271	43,675	EUR	334	XPAR	OD_6b7uLyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:01	FR0000120271	43,675	EUR	135	XPAR	OD_6b7uO4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:02	FR0000120271	43,675	EUR	31	CEUX	OD_6b7uOFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:02	FR0000120271	43,675	EUR	52	CEUX	OD_6b7uONH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:02	FR0000120271	43,675	EUR	800	XPAR	OD_6b7uONH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:02	FR0000120271	43,675	EUR	12	XPAR	OD_6b7uONI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:13	FR0000120271	43,670	EUR	90	AQEU	OD_6b7uR3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:13	FR0000120271	43,670	EUR	88	CEUX	OD_6b7uR3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:23	FR0000120271	43,665	EUR	83	CEUX	OD_6b7uThz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:23	FR0000120271	43,665	EUR	1069	XPAR	OD_6b7uTi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:23	FR0000120271	43,665	EUR	5	XPAR	OD_6b7uTi0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:23	FR0000120271	43,665	EUR	100	XPAR	OD_6b7uTiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:26	FR0000120271	43,660	EUR	52	XPAR	OD_6b7uUfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:26	FR0000120271	43,660	EUR	47	XPAR	OD_6b7uUfK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:26	FR0000120271	43,660	EUR	141	XPAR	OD_6b7uUfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:20:32	FR0000120271	43,660	EUR	138	XPAR	OD_6b7uW0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:25	FR0000120271	43,675	EUR	1115	XPAR	OD_6b7ujr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:37	FR0000120271	43,675	EUR	139	XPAR	OD_6b7un6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:55	FR0000120271	43,670	EUR	400	CEUX	OD_6b7urft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:55	FR0000120271	43,665	EUR	219	XPAR	OD_6b7urg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:59	FR0000120271	43,655	EUR	22	CEUX	OD_6b7usgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:59	FR0000120271	43,655	EUR	358	XPAR	OD_6b7usgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:59	FR0000120271	43,655	EUR	45	CEUX	OD_6b7usgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:21:59	FR0000120271	43,655	EUR	26	CEUX	OD_6b7usiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:22:07	FR0000120271	43,650	EUR	265	CEUX	OD_6b7uuqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:22:20	FR0000120271	43,645	EUR	118	AQEU	OD_6b7uyIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:22:49	FR0000120271	43,650	EUR	98	XPAR	OD_6b7v5kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:33	FR0000120271	43,660	EUR	1235	XPAR	OD_6b7vHBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:33	FR0000120271	43,660	EUR	80	XPAR	OD_6b7vHBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:33	FR0000120271	43,650	EUR	14	AQEU	OD_6b7vHD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:33	FR0000120271	43,650	EUR	83	CEUX	OD_6b7vHD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:34	FR0000120271	43,650	EUR	141	CEUX	OD_6b7vHat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:52	FR0000120271	43,650	EUR	14	CEUX	OD_6b7vMF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:53	FR0000120271	43,645	EUR	130	XPAR	OD_6b7vMPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:23:57	FR0000120271	43,650	EUR	126	AQEU	OD_6b7vNKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:24:33	FR0000120271	43,670	EUR	1360	XPAR	OD_6b7vWiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:24:52	FR0000120271	43,660	EUR	225	XPAR	OD_6b7vbnT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:24:58	FR0000120271	43,660	EUR	226	XPAR	OD_6b7vdOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:24:59	FR0000120271	43,655	EUR	357	CEUX	OD_6b7vdeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:00	FR0000120271	43,655	EUR	161	XPAR	OD_6b7vduH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:04	FR0000120271	43,645	EUR	93	AQEU	OD_6b7vezf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:05	FR0000120271	43,645	EUR	75	AQEU	OD_6b7vf5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:13	FR0000120271	43,635	EUR	178	AQEU	OD_6b7vhBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:42	FR0000120271	43,645	EUR	580	XPAR	OD_6b7von4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:25:47	FR0000120271	43,635	EUR	177	XPAR	OD_6b7vq6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:26:37	FR0000120271	43,650	EUR	323	XPAR	OD_6b7w38s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:26:37	FR0000120271	43,650	EUR	248	CEUX	OD_6b7w38s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:26:37	FR0000120271	43,650	EUR	12	CEUX	OD_6b7w38t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:26:37	FR0000120271	43,650	EUR	68	CEUX	OD_6b7w38u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:17	FR0000120271	43,650	EUR	86	XPAR	OD_6b7wDOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:17	FR0000120271	43,650	EUR	151	XPAR	OD_6b7wDOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:17	FR0000120271	43,650	EUR	761	XPAR	OD_6b7wDOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:19	FR0000120271	43,645	EUR	111	AQEU	OD_6b7wE4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:24	FR0000120271	43,640	EUR	71	CEUX	OD_6b7wFNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:27:24	FR0000120271	43,640	EUR	42	CEUX	OD_6b7wFNM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:28:01	FR0000120271	43,660	EUR	532	XPAR	OD_6b7wP1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:28:18	FR0000120271	43,665	EUR	94	AQEU	OD_6b7wTR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:28:18	FR0000120271	43,665	EUR	324	XPAR	OD_6b7wTR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:28:18	FR0000120271	43,665	EUR	95	XPAR	OD_6b7wTR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:28:55	FR0000120271	43,675	EUR	499	XPAR	OD_6b7wcw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:06	FR0000120271	43,675	EUR	226	XPAR	OD_6b7wfpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:18	FR0000120271	43,675	EUR	104	XPAR	OD_6b7wiyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:34	FR0000120271	43,695	EUR	45	AQEU	OD_6b7wn7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:46	FR0000120271	43,695	EUR	47	AQEU	OD_6b7wqE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:46	FR0000120271	43,695	EUR	16	AQEU	OD_6b7wqE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:49	FR0000120271	43,690	EUR	9	XPAR	OD_6b7wqxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:29:49	FR0000120271	43,690	EUR	284	XPAR	OD_6b7wqxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:05	FR0000120271	43,690	EUR	181	XPAR	OD_6b7wv85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:45	FR0000120271	43,700	EUR	705	CEUX	OD_6b7x5bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:45	FR0000120271	43,700	EUR	269	CEUX	OD_6b7x5be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:45	FR0000120271	43,695	EUR	37	XPAR	OD_6b7x5bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:46	FR0000120271	43,695	EUR	817	XPAR	OD_6b7x5j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:30:49	FR0000120271	43,690	EUR	143	AQEU	OD_6b7x6bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:09	FR0000120271	43,685	EUR	34	CEUX	OD_6b7xBm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:09	FR0000120271	43,685	EUR	60	CEUX	OD_6b7xBm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:14	FR0000120271	43,685	EUR	160	XPAR	OD_6b7xD9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:14	FR0000120271	43,685	EUR	107	CEUX	OD_6b7xD9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:14	FR0000120271	43,685	EUR	249	XPAR	OD_6b7xD9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:41	FR0000120271	43,680	EUR	80	CEUX	OD_6b7xK8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:41	FR0000120271	43,675	EUR	242	XPAR	OD_6b7xK8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:41	FR0000120271	43,675	EUR	150	XPAR	OD_6b7xK8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:41	FR0000120271	43,675	EUR	96	XPAR	OD_6b7xK91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:41	FR0000120271	43,675	EUR	7	XPAR	OD_6b7xK92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:31:45	FR0000120271	43,670	EUR	75	CEUX	OD_6b7xLBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:00	FR0000120271	43,670	EUR	407	XPAR	OD_6b7xP1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:00	FR0000120271	43,670	EUR	225	XPAR	OD_6b7xP1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:04	FR0000120271	43,665	EUR	148	AQEU	OD_6b7xQDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:20	FR0000120271	43,660	EUR	80	CEUX	OD_6b7xUEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:20	FR0000120271	43,660	EUR	132	XPAR	OD_6b7xUEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:20	FR0000120271	43,660	EUR	21	XPAR	OD_6b7xUEl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:24	FR0000120271	43,655	EUR	85	CEUX	OD_6b7xVIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:24	FR0000120271	43,650	EUR	342	XPAR	OD_6b7xVSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:44	FR0000120271	43,635	EUR	24	CEUX	OD_6b7xaaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:44	FR0000120271	43,635	EUR	45	CEUX	OD_6b7xaaD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:32:44	FR0000120271	43,635	EUR	15	CEUX	OD_6b7xaaE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:33:02	FR0000120271	43,630	EUR	102	XPAR	OD_6b7xfFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:33:02	FR0000120271	43,630	EUR	374	CEUX	OD_6b7xfFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:33:02	FR0000120271	43,630	EUR	387	CEUX	OD_6b7xfFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:34:00	FR0000120271	43,635	EUR	94	AQEU	OD_6b7xuD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:34:00	FR0000120271	43,630	EUR	1519	XPAR	OD_6b7xuDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:01	FR0000120271	43,645	EUR	40	XPAR	OD_6b7yA7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:01	FR0000120271	43,645	EUR	240	XPAR	OD_6b7yA7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:01	FR0000120271	43,645	EUR	132	XPAR	OD_6b7yA7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:01	FR0000120271	43,645	EUR	240	XPAR	OD_6b7yA7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:01	FR0000120271	43,645	EUR	323	XPAR	OD_6b7yA7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:07	FR0000120271	43,645	EUR	145	XPAR	OD_6b7yBjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:19	FR0000120271	43,635	EUR	134	AQEU	OD_6b7yEtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:19	FR0000120271	43,635	EUR	28	XPAR	OD_6b7yEtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:19	FR0000120271	43,635	EUR	37	XPAR	OD_6b7yEtS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:19	FR0000120271	43,635	EUR	28	XPAR	OD_6b7yEvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:35:44	FR0000120271	43,635	EUR	5	XPAR	OD_6b7yLIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:02	FR0000120271	43,635	EUR	88	CEUX	OD_6b7yPwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:02	FR0000120271	43,635	EUR	107	AQEU	OD_6b7yPwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:16	FR0000120271	43,640	EUR	841	XPAR	OD_6b7yTlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:33	FR0000120271	43,640	EUR	389	XPAR	OD_6b7yYA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:46	FR0000120271	43,635	EUR	85	CEUX	OD_6b7ybT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:36:46	FR0000120271	43,635	EUR	194	XPAR	OD_6b7ybT3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:05	FR0000120271	43,625	EUR	129	XPAR	OD_6b7ygMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	105	AQEU	OD_6b7yng4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	122	CEUX	OD_6b7yng4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	211	XPAR	OD_6b7yng5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	150	XPAR	OD_6b7yng6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	22	XPAR	OD_6b7yng6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:33	FR0000120271	43,625	EUR	103	XPAR	OD_6b7yng7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:37:49	FR0000120271	43,620	EUR	198	CEUX	OD_6b7ys1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:01	FR0000120271	43,620	EUR	291	XPAR	OD_6b7yv5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:01	FR0000120271	43,620	EUR	89	CEUX	OD_6b7yv5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:14	FR0000120271	43,625	EUR	76	CEUX	OD_6b7yyNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:35	FR0000120271	43,635	EUR	810	XPAR	OD_6b7z3xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:43	FR0000120271	43,630	EUR	88	CEUX	OD_6b7z5yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:47	FR0000120271	43,625	EUR	178	XPAR	OD_6b7z70t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:38:50	FR0000120271	43,615	EUR	19	AQEU	OD_6b7z7eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:01	FR0000120271	43,615	EUR	389	XPAR	OD_6b7zAa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:22	FR0000120271	43,610	EUR	79	CEUX	OD_6b7zG0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:22	FR0000120271	43,610	EUR	401	CEUX	OD_6b7zG10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:29	FR0000120271	43,605	EUR	29	XPAR	OD_6b7zHq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:29	FR0000120271	43,605	EUR	4	XPAR	OD_6b7zHqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:29	FR0000120271	43,605	EUR	44	XPAR	OD_6b7zHqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:32	FR0000120271	43,595	EUR	106	XPAR	OD_6b7zIcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:32	FR0000120271	43,595	EUR	280	XPAR	OD_6b7zIca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:39:48	FR0000120271	43,595	EUR	170	XPAR	OD_6b7zMp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:06	FR0000120271	43,590	EUR	25	AQEU	OD_6b7zRR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:12	FR0000120271	43,590	EUR	3	AQEU	OD_6b7zTC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:24	FR0000120271	43,590	EUR	2	AQEU	OD_6b7zWIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:28	FR0000120271	43,590	EUR	104	AQEU	OD_6b7zXOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:31	FR0000120271	43,585	EUR	18	XPAR	OD_6b7zXv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:31	FR0000120271	43,585	EUR	6	XPAR	OD_6b7zXv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:40:31	FR0000120271	43,585	EUR	99	XPAR	OD_6b7zXv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:05	FR0000120271	43,595	EUR	216	XPAR	OD_6b7zgt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:05	FR0000120271	43,595	EUR	23	XPAR	OD_6b7zh0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:05	FR0000120271	43,595	EUR	150	XPAR	OD_6b7zh0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:05	FR0000120271	43,595	EUR	616	XPAR	OD_6b7zh0d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:14	FR0000120271	43,585	EUR	170	XPAR	OD_6b7zj8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:41:14	FR0000120271	43,585	EUR	61	CEUX	OD_6b7zj8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:02	FR0000120271	43,585	EUR	232	XPAR	OD_6b7zvnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:02	FR0000120271	43,585	EUR	16	CEUX	OD_6b7zvns-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:02	FR0000120271	43,585	EUR	115	CEUX	OD_6b7zvpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:09	FR0000120271	43,585	EUR	118	AQEU	OD_6b7zxVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:09	FR0000120271	43,585	EUR	127	CEUX	OD_6b7zxVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:09	FR0000120271	43,585	EUR	475	XPAR	OD_6b7zxW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:09	FR0000120271	43,585	EUR	150	XPAR	OD_6b7zxW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:09	FR0000120271	43,585	EUR	39	XPAR	OD_6b7zxW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:20	FR0000120271	43,585	EUR	216	XPAR	OD_6b800PH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:46	FR0000120271	43,585	EUR	371	XPAR	OD_6b807HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:49	FR0000120271	43,580	EUR	681	CEUX	OD_6b807vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:42:49	FR0000120271	43,580	EUR	148	AQEU	OD_6b807vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:12	FR0000120271	43,585	EUR	150	XPAR	OD_6b80E2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:12	FR0000120271	43,585	EUR	221	XPAR	OD_6b80E2u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:30	FR0000120271	43,575	EUR	59	XPAR	OD_6b80IfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:36	FR0000120271	43,575	EUR	42	XPAR	OD_6b80KE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:36	FR0000120271	43,575	EUR	23	XPAR	OD_6b80KE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:36	FR0000120271	43,575	EUR	256	CEUX	OD_6b80KE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:40	FR0000120271	43,560	EUR	371	XPAR	OD_6b80L8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:43	FR0000120271	43,545	EUR	12	XPAR	OD_6b80M86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:43	FR0000120271	43,550	EUR	140	TQEX	OD_6b80M89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:43	FR0000120271	43,545	EUR	9	XPAR	OD_6b80M8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:43	FR0000120271	43,545	EUR	498	XPAR	OD_6b80M8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:43	FR0000120271	43,545	EUR	675	XPAR	OD_6b80M8D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:43:49	FR0000120271	43,540	EUR	89	AQEU	OD_6b80NSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:45:19	FR0000120271	43,530	EUR	96	XPAR	OD_6b80kup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:45:19	FR0000120271	43,530	EUR	164	XPAR	OD_6b80kup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:45:43	FR0000120271	43,515	EUR	101	XPAR	OD_6b80rHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:46:14	FR0000120271	43,570	EUR	571	CEUX	OD_6b80zBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:46:14	FR0000120271	43,570	EUR	40	CEUX	OD_6b80zBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:46:14	FR0000120271	43,565	EUR	58	XPAR	OD_6b80zBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:46:14	FR0000120271	43,565	EUR	161	XPAR	OD_6b80zBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:46:14	FR0000120271	43,565	EUR	446	XPAR	OD_6b80zBo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:01	FR0000120271	43,585	EUR	477	XPAR	OD_6b81BUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:18	FR0000120271	43,575	EUR	30	XPAR	OD_6b81Fvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:20	FR0000120271	43,575	EUR	97	XPAR	OD_6b81GWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:20	FR0000120271	43,575	EUR	105	XPAR	OD_6b81GWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:20	FR0000120271	43,575	EUR	58	XPAR	OD_6b81GWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:31	FR0000120271	43,570	EUR	150	XPAR	OD_6b81JE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:31	FR0000120271	43,570	EUR	35	XPAR	OD_6b81JE8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:31	FR0000120271	43,570	EUR	118	XPAR	OD_6b81JE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:47:40	FR0000120271	43,565	EUR	174	XPAR	OD_6b81LbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:48:31	FR0000120271	43,590	EUR	670	XPAR	OD_6b81Z0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:48:31	FR0000120271	43,590	EUR	9	XPAR	OD_6b81Z0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:48:33	FR0000120271	43,585	EUR	145	XPAR	OD_6b81ZNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:48:59	FR0000120271	43,605	EUR	347	XPAR	OD_6b81gHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:49:04	FR0000120271	43,600	EUR	89	XPAR	OD_6b81hWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,620	EUR	86	XPAR	OD_6b81xFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,620	EUR	150	XPAR	OD_6b81xFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,620	EUR	101	XPAR	OD_6b81xFk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,620	EUR	520	XPAR	OD_6b81xJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,610	EUR	87	CEUX	OD_6b81xSt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:05	FR0000120271	43,610	EUR	205	CEUX	OD_6b81xSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:31	FR0000120271	43,615	EUR	250	XPAR	OD_6b82443-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:31	FR0000120271	43,610	EUR	29	CEUX	OD_6b8244T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:33	FR0000120271	43,605	EUR	114	CEUX	OD_6b824aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:34	FR0000120271	43,605	EUR	214	AQEU	OD_6b824n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:34	FR0000120271	43,605	EUR	40	CEUX	OD_6b824nA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:34	FR0000120271	43,605	EUR	62	TQEX	OD_6b824nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:43	FR0000120271	43,605	EUR	567	TQEX	OD_6b827FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:53	FR0000120271	43,605	EUR	100	TQEX	OD_6b829mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:53	FR0000120271	43,605	EUR	73	CEUX	OD_6b829mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:53	FR0000120271	43,600	EUR	73	AQEU	OD_6b829mc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:53	FR0000120271	43,600	EUR	47	XPAR	OD_6b829md-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:50:53	FR0000120271	43,600	EUR	74	XPAR	OD_6b829mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:14	FR0000120271	43,610	EUR	142	TQEX	OD_6b82FD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:14	FR0000120271	43,610	EUR	448	XPAR	OD_6b82FD2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:14	FR0000120271	43,610	EUR	81	CEUX	OD_6b82FD3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:14	FR0000120271	43,610	EUR	194	XPAR	OD_6b82FD3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:23	FR0000120271	43,600	EUR	213	AQEU	OD_6b82HYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:34	FR0000120271	43,595	EUR	115	AQEU	OD_6b82KX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:35	FR0000120271	43,595	EUR	90	CEUX	OD_6b82KgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:57	FR0000120271	43,600	EUR	130	CEUX	OD_6b82QRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:57	FR0000120271	43,600	EUR	573	XPAR	OD_6b82QRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:51:57	FR0000120271	43,600	EUR	24	XPAR	OD_6b82QRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:05	FR0000120271	43,600	EUR	105	XPAR	OD_6b82STV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:11	FR0000120271	43,595	EUR	223	CEUX	OD_6b82U3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:35	FR0000120271	43,605	EUR	89	CEUX	OD_6b82aVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:41	FR0000120271	43,600	EUR	529	XPAR	OD_6b82c4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:43	FR0000120271	43,590	EUR	30	TQEX	OD_6b82cLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:43	FR0000120271	43,590	EUR	142	TQEX	OD_6b82cLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:52:43	FR0000120271	43,590	EUR	73	TQEX	OD_6b82cLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:53:42	FR0000120271	43,630	EUR	90	XPAR	OD_6b82rvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:53:42	FR0000120271	43,630	EUR	559	XPAR	OD_6b82rvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:53:42	FR0000120271	43,630	EUR	567	XPAR	OD_6b82rvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:53:59	FR0000120271	43,625	EUR	281	XPAR	OD_6b82wFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:55:02	FR0000120271	43,640	EUR	692	XPAR	OD_6b83Ccj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:55:10	FR0000120271	43,650	EUR	415	XPAR	OD_6b83Epr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:55:21	FR0000120271	43,645	EUR	92	XPAR	OD_6b83Her-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:55:27	FR0000120271	43,635	EUR	107	XPAR	OD_6b83JAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:55:54	FR0000120271	43,630	EUR	217	CEUX	OD_6b83Q2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:56:21	FR0000120271	43,630	EUR	630	XPAR	OD_6b83XCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:56:21	FR0000120271	43,625	EUR	286	CEUX	OD_6b83XCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:56:21	FR0000120271	43,625	EUR	75	CEUX	OD_6b83XCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:56:31	FR0000120271	43,615	EUR	15	CEUX	OD_6b83ZhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:56:58	FR0000120271	43,645	EUR	2	AQEU	OD_6b83ggi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:01	FR0000120271	43,645	EUR	98	XPAR	OD_6b83hVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:01	FR0000120271	43,645	EUR	150	XPAR	OD_6b83hVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:01	FR0000120271	43,645	EUR	150	XPAR	OD_6b83hi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:03	FR0000120271	43,645	EUR	313	XPAR	OD_6b83i0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:03	FR0000120271	43,645	EUR	150	XPAR	OD_6b83i0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:03	FR0000120271	43,645	EUR	16	XPAR	OD_6b83i0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:03	FR0000120271	43,640	EUR	252	TQEX	OD_6b83i2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:04	FR0000120271	43,640	EUR	122	AQEU	OD_6b83iFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:10	FR0000120271	43,635	EUR	281	AQEU	OD_6b83jpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:10	FR0000120271	43,630	EUR	89	XPAR	OD_6b83k01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:13	FR0000120271	43,630	EUR	2	XPAR	OD_6b83kn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:53	FR0000120271	43,630	EUR	23	XPAR	OD_6b83uzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:53	FR0000120271	43,630	EUR	269	XPAR	OD_6b83uzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:57:53	FR0000120271	43,630	EUR	379	CEUX	OD_6b83uza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:04	FR0000120271	43,625	EUR	65	XPAR	OD_6b83xs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:04	FR0000120271	43,625	EUR	381	XPAR	OD_6b83xsA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:06	FR0000120271	43,620	EUR	116	CEUX	OD_6b83yVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:07	FR0000120271	43,615	EUR	20	XPAR	OD_6b83ycy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:45	FR0000120271	43,615	EUR	149	XPAR	OD_6b848gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:58:59	FR0000120271	43,610	EUR	150	XPAR	OD_6b84CDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:03	FR0000120271	43,610	EUR	150	XPAR	OD_6b84DGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:03	FR0000120271	43,610	EUR	361	XPAR	OD_6b84DGJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:03	FR0000120271	43,610	EUR	124	CEUX	OD_6b84DGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:12	FR0000120271	43,610	EUR	94	AQEU	OD_6b84FiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:12	FR0000120271	43,605	EUR	165	CEUX	OD_6b84FiN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:56	FR0000120271	43,640	EUR	105	XPAR	OD_6b84R1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:56	FR0000120271	43,640	EUR	218	XPAR	OD_6b84R1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 10:59:56	FR0000120271	43,640	EUR	769	XPAR	OD_6b84R1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:06	FR0000120271	43,630	EUR	101	XPAR	OD_6b84ToE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:08	FR0000120271	43,615	EUR	98	XPAR	OD_6b84UGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:21	FR0000120271	43,610	EUR	32	XPAR	OD_6b84XiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:21	FR0000120271	43,610	EUR	67	XPAR	OD_6b84Xj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:32	FR0000120271	43,605	EUR	195	CEUX	OD_6b84aTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:32	FR0000120271	43,605	EUR	127	CEUX	OD_6b84aTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:32	FR0000120271	43,605	EUR	18	CEUX	OD_6b84aTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:33	FR0000120271	43,600	EUR	165	XPAR	OD_6b84aj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:33	FR0000120271	43,600	EUR	81	AQEU	OD_6b84am4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:45	FR0000120271	43,600	EUR	17	AQEU	OD_6b84du6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:45	FR0000120271	43,590	EUR	182	XPAR	OD_6b84du7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:53	FR0000120271	43,585	EUR	86	CEUX	OD_6b84frO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:00:53	FR0000120271	43,585	EUR	80	AQEU	OD_6b84ft1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:01:02	FR0000120271	43,580	EUR	198	XPAR	OD_6b84iMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:01:03	FR0000120271	43,585	EUR	29	AQEU	OD_6b84iUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:01:04	FR0000120271	43,585	EUR	210	TQEX	OD_6b84igS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,625	EUR	1453	XPAR	OD_6b852Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	67	CEUX	OD_6b852E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	49	CEUX	OD_6b852EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	196	TQEX	OD_6b852EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	25	TQEX	OD_6b852EF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	32	TQEX	OD_6b852EG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	13	TQEX	OD_6b852EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,615	EUR	83	XPAR	OD_6b852EH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	220	CEUX	OD_6b852EI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:19	FR0000120271	43,620	EUR	118	TQEX	OD_6b852EI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:26	FR0000120271	43,615	EUR	22	XPAR	OD_6b8549s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:26	FR0000120271	43,615	EUR	61	XPAR	OD_6b854AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:32	FR0000120271	43,615	EUR	80	XPAR	OD_6b855du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:32	FR0000120271	43,615	EUR	19	XPAR	OD_6b855du-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:55	FR0000120271	43,635	EUR	140	XPAR	OD_6b85Bkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:55	FR0000120271	43,635	EUR	150	XPAR	OD_6b85Bmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:02:57	FR0000120271	43,635	EUR	7	XPAR	OD_6b85C7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:03:59	FR0000120271	43,625	EUR	196	XPAR	OD_6b85SGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:03:59	FR0000120271	43,625	EUR	273	XPAR	OD_6b85SGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:03:59	FR0000120271	43,625	EUR	266	XPAR	OD_6b85SGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:03:59	FR0000120271	43,625	EUR	8	XPAR	OD_6b85SGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:10	FR0000120271	43,620	EUR	150	XPAR	OD_6b85VHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:11	FR0000120271	43,620	EUR	199	XPAR	OD_6b85VKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:11	FR0000120271	43,620	EUR	114	XPAR	OD_6b85VKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:17	FR0000120271	43,615	EUR	26	CEUX	OD_6b85WzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:17	FR0000120271	43,615	EUR	34	TQEX	OD_6b85WzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:17	FR0000120271	43,615	EUR	293	CEUX	OD_6b85WzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:21	FR0000120271	43,615	EUR	9	TQEX	OD_6b85Y8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:21	FR0000120271	43,615	EUR	81	TQEX	OD_6b85Y8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:21	FR0000120271	43,615	EUR	22	CEUX	OD_6b85Y8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:21	FR0000120271	43,615	EUR	33	TQEX	OD_6b85Y8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:22	FR0000120271	43,610	EUR	181	XPAR	OD_6b85YHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:22	FR0000120271	43,610	EUR	103	TQEX	OD_6b85YHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:26	FR0000120271	43,600	EUR	122	CEUX	OD_6b85ZOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:26	FR0000120271	43,600	EUR	148	CEUX	OD_6b85ZOs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:26	FR0000120271	43,600	EUR	129	XPAR	OD_6b85ZOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:26	FR0000120271	43,600	EUR	52	XPAR	OD_6b85ZRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:33	FR0000120271	43,585	EUR	115	XPAR	OD_6b85b6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:33	FR0000120271	43,585	EUR	147	TQEX	OD_6b85b7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:37	FR0000120271	43,585	EUR	98	AQEU	OD_6b85c7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:37	FR0000120271	43,585	EUR	202	TQEX	OD_6b85c7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:46	FR0000120271	43,580	EUR	27	AQEU	OD_6b85eRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:46	FR0000120271	43,580	EUR	115	XPAR	OD_6b85eRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:47	FR0000120271	43,580	EUR	79	AQEU	OD_6b85erI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:49	FR0000120271	43,580	EUR	95	AQEU	OD_6b85fNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:53	FR0000120271	43,580	EUR	18	AQEU	OD_6b85gI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:04:57	FR0000120271	43,580	EUR	15	AQEU	OD_6b85hUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:05	FR0000120271	43,580	EUR	150	XPAR	OD_6b85jNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:05	FR0000120271	43,580	EUR	25	XPAR	OD_6b85jNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:07	FR0000120271	43,580	EUR	150	XPAR	OD_6b85k6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:09	FR0000120271	43,580	EUR	68	XPAR	OD_6b85kZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:12	FR0000120271	43,580	EUR	18	XPAR	OD_6b85lPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:12	FR0000120271	43,575	EUR	85	CEUX	OD_6b85lPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:14	FR0000120271	43,565	EUR	129	CEUX	OD_6b85loN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:14	FR0000120271	43,565	EUR	142	XPAR	OD_6b85loN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:14	FR0000120271	43,565	EUR	39	XPAR	OD_6b85lv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:56	FR0000120271	43,580	EUR	690	XPAR	OD_6b85wpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:05:58	FR0000120271	43,570	EUR	90	AQEU	OD_6b85xGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:06:59	FR0000120271	43,600	EUR	150	XPAR	OD_6b86DBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:06:59	FR0000120271	43,600	EUR	722	XPAR	OD_6b86DBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:06:59	FR0000120271	43,590	EUR	343	CEUX	OD_6b86DBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:00	FR0000120271	43,580	EUR	116	CEUX	OD_6b86DMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:01	FR0000120271	43,575	EUR	81	AQEU	OD_6b86Dm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:03	FR0000120271	43,575	EUR	67	XPAR	OD_6b86E6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:06	FR0000120271	43,575	EUR	131	XPAR	OD_6b86ErU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:06	FR0000120271	43,575	EUR	24	AQEU	OD_6b86ErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:10	FR0000120271	43,570	EUR	214	CEUX	OD_6b86FxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:10	FR0000120271	43,565	EUR	114	XPAR	OD_6b86G8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:45	FR0000120271	43,605	EUR	23	XPAR	OD_6b86P2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:47	FR0000120271	43,605	EUR	569	XPAR	OD_6b86Pdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:47	FR0000120271	43,605	EUR	115	AQEU	OD_6b86Pej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:07:51	FR0000120271	43,595	EUR	83	XPAR	OD_6b86Qdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:08:43	FR0000120271	43,605	EUR	657	XPAR	OD_6b86eKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:09:18	FR0000120271	43,610	EUR	31	TQEX	OD_6b86nPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:09:25	FR0000120271	43,610	EUR	156	TQEX	OD_6b86p6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:09:25	FR0000120271	43,610	EUR	43	XPAR	OD_6b86p6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:09:58	FR0000120271	43,660	EUR	1273	XPAR	OD_6b86xjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:10:45	FR0000120271	43,665	EUR	111	XPAR	OD_6b87A0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:10:45	FR0000120271	43,665	EUR	124	XPAR	OD_6b87A0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:10:46	FR0000120271	43,665	EUR	115	AQEU	OD_6b87A5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:03	FR0000120271	43,675	EUR	66	XPAR	OD_6b87EfT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:04	FR0000120271	43,675	EUR	134	XPAR	OD_6b87ExU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:05	FR0000120271	43,675	EUR	91	XPAR	OD_6b87F6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:07	FR0000120271	43,675	EUR	92	XPAR	OD_6b87Fmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:07	FR0000120271	43,675	EUR	171	XPAR	OD_6b87Fmo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:08	FR0000120271	43,665	EUR	68	AQEU	OD_6b87FrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:10	FR0000120271	43,660	EUR	11	XPAR	OD_6b87GWF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:10	FR0000120271	43,660	EUR	183	XPAR	OD_6b87GWF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:13	FR0000120271	43,665	EUR	32	AQEU	OD_6b87HJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:24	FR0000120271	43,655	EUR	97	XPAR	OD_6b87KCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:24	FR0000120271	43,655	EUR	556	CEUX	OD_6b87KCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:24	FR0000120271	43,655	EUR	44	CEUX	OD_6b87KCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:24	FR0000120271	43,655	EUR	77	CEUX	OD_6b87KCn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:24	FR0000120271	43,655	EUR	95	CEUX	OD_6b87KCn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:40	FR0000120271	43,645	EUR	138	XPAR	OD_6b87OJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:11:45	FR0000120271	43,640	EUR	73	CEUX	OD_6b87PZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:12:07	FR0000120271	43,635	EUR	76	XPAR	OD_6b87VBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:12:07	FR0000120271	43,635	EUR	146	XPAR	OD_6b87VBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:12:07	FR0000120271	43,630	EUR	83	CEUX	OD_6b87VBM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:04	FR0000120271	43,665	EUR	24	AQEU	OD_6b87kCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:04	FR0000120271	43,665	EUR	88	XPAR	OD_6b87kCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:10	FR0000120271	43,665	EUR	170	XPAR	OD_6b87laj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:10	FR0000120271	43,665	EUR	113	XPAR	OD_6b87laj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:10	FR0000120271	43,665	EUR	626	XPAR	OD_6b87lal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:13:10	FR0000120271	43,665	EUR	112	AQEU	OD_6b87lfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:05	FR0000120271	43,660	EUR	150	XPAR	OD_6b87zsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:05	FR0000120271	43,660	EUR	190	XPAR	OD_6b87zsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:34	FR0000120271	43,665	EUR	423	CEUX	OD_6b887dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:36	FR0000120271	43,665	EUR	98	CEUX	OD_6b887xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,665	EUR	139	AQEU	OD_6b88D52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	98	CEUX	OD_6b88D53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	43	XPAR	OD_6b88D53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	150	XPAR	OD_6b88D54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	242	XPAR	OD_6b88D5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	163	XPAR	OD_6b88D5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:14:55	FR0000120271	43,660	EUR	35	XPAR	OD_6b88D5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:04	FR0000120271	43,655	EUR	493	TQEX	OD_6b88FKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:04	FR0000120271	43,650	EUR	797	XPAR	OD_6b88FPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:04	FR0000120271	43,650	EUR	82	CEUX	OD_6b88FPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:17	FR0000120271	43,655	EUR	195	XPAR	OD_6b88Iay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:23	FR0000120271	43,650	EUR	74	CEUX	OD_6b88KJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:32	FR0000120271	43,645	EUR	135	XPAR	OD_6b88MUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:51	FR0000120271	43,655	EUR	75	CEUX	OD_6b88RcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:56	FR0000120271	43,650	EUR	150	XPAR	OD_6b88SqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:15:56	FR0000120271	43,650	EUR	181	XPAR	OD_6b88SqW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:09	FR0000120271	43,645	EUR	150	XPAR	OD_6b88WFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:09	FR0000120271	43,645	EUR	17	AQEU	OD_6b88WFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:09	FR0000120271	43,645	EUR	30	XPAR	OD_6b88WFt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:09	FR0000120271	43,645	EUR	13	CEUX	OD_6b88WFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:52	FR0000120271	43,665	EUR	22	XPAR	OD_6b88hSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:16:52	FR0000120271	43,665	EUR	150	XPAR	OD_6b88hSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:02	FR0000120271	43,665	EUR	22	XPAR	OD_6b88jxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:05	FR0000120271	43,665	EUR	10	XPAR	OD_6b88kh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:05	FR0000120271	43,665	EUR	127	XPAR	OD_6b88kh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:05	FR0000120271	43,665	EUR	74	CEUX	OD_6b88kh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:17	FR0000120271	43,665	EUR	226	CEUX	OD_6b88o34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:17	FR0000120271	43,665	EUR	60	XPAR	OD_6b88o35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:17:19	FR0000120271	43,665	EUR	120	XPAR	OD_6b88oVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	234	CEUX	OD_6b89648-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	21	CEUX	OD_6b8964C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	54	CEUX	OD_6b8964D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	63	XPAR	OD_6b8964D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	748	XPAR	OD_6b8964E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:18:27	FR0000120271	43,700	EUR	917	XPAR	OD_6b8964E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:19:54	FR0000120271	43,715	EUR	97	CEUX	OD_6b89Sho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:19:54	FR0000120271	43,715	EUR	227	CEUX	OD_6b89Shp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:19:54	FR0000120271	43,715	EUR	54	XPAR	OD_6b89Shq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:19:54	FR0000120271	43,715	EUR	644	XPAR	OD_6b89Shq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:19:55	FR0000120271	43,715	EUR	80	AQEU	OD_6b89T6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:20:00	FR0000120271	43,710	EUR	834	TQEX	OD_6b89UO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:20:00	FR0000120271	43,710	EUR	800	XPAR	OD_6b89UO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:20:00	FR0000120271	43,715	EUR	78	AQEU	OD_6b89UOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:20:51	FR0000120271	43,715	EUR	150	XPAR	OD_6b89hUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:04	FR0000120271	43,715	EUR	67	CEUX	OD_6b89l5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:06	FR0000120271	43,715	EUR	275	CEUX	OD_6b89lSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:06	FR0000120271	43,715	EUR	150	XPAR	OD_6b89lSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:06	FR0000120271	43,715	EUR	196	XPAR	OD_6b89lSp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:08	FR0000120271	43,710	EUR	236	CEUX	OD_6b89ltt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:08	FR0000120271	43,710	EUR	56	CEUX	OD_6b89ltt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:09	FR0000120271	43,705	EUR	624	XPAR	OD_6b89mK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:28	FR0000120271	43,710	EUR	45	XPAR	OD_6b89rBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:28	FR0000120271	43,710	EUR	195	XPAR	OD_6b89rBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:31	FR0000120271	43,710	EUR	191	AQEU	OD_6b89rw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:32	FR0000120271	43,695	EUR	98	XPAR	OD_6b89sNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:32	FR0000120271	43,695	EUR	83	TQEX	OD_6b89sNl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:32	FR0000120271	43,695	EUR	14	XPAR	OD_6b89sO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:32	FR0000120271	43,695	EUR	6	TQEX	OD_6b89sO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:32	FR0000120271	43,695	EUR	12	TQEX	OD_6b89sO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:21:39	FR0000120271	43,685	EUR	80	XPAR	OD_6b89tzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:22:03	FR0000120271	43,680	EUR	34	AQEU	OD_6b8A0KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:22:04	FR0000120271	43,680	EUR	36	AQEU	OD_6b8A0f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:22:26	FR0000120271	43,685	EUR	640	XPAR	OD_6b8A6Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:23:06	FR0000120271	43,685	EUR	102	XPAR	OD_6b8AGaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:23:39	FR0000120271	43,690	EUR	148	XPAR	OD_6b8APlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:23:39	FR0000120271	43,690	EUR	974	XPAR	OD_6b8APla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:23:39	FR0000120271	43,690	EUR	24	XPAR	OD_6b8APla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:23:39	FR0000120271	43,690	EUR	513	CEUX	OD_6b8APlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:03	FR0000120271	43,685	EUR	272	XPAR	OD_6b8AVe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:04	FR0000120271	43,680	EUR	100	AQEU	OD_6b8AVta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:09	FR0000120271	43,680	EUR	1	AQEU	OD_6b8AX75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:10	FR0000120271	43,675	EUR	233	XPAR	OD_6b8AXHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:11	FR0000120271	43,680	EUR	32	AQEU	OD_6b8AXZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:19	FR0000120271	43,675	EUR	99	XPAR	OD_6b8AZhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:51	FR0000120271	43,670	EUR	143	XPAR	OD_6b8Ai4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:59	FR0000120271	43,670	EUR	101	AQEU	OD_6b8AkBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:24:59	FR0000120271	43,665	EUR	85	CEUX	OD_6b8AkBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:25:00	FR0000120271	43,660	EUR	407	XPAR	OD_6b8AkOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:25:07	FR0000120271	43,665	EUR	93	CEUX	OD_6b8Am61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:25:07	FR0000120271	43,660	EUR	34	XPAR	OD_6b8Am62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:05	FR0000120271	43,670	EUR	31	AQEU	OD_6b8B1G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:38	FR0000120271	43,680	EUR	60	CEUX	OD_6b8B9kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:38	FR0000120271	43,680	EUR	233	CEUX	OD_6b8B9kS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:41	FR0000120271	43,675	EUR	112	XPAR	OD_6b8BAg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:41	FR0000120271	43,675	EUR	129	XPAR	OD_6b8BAg1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:42	FR0000120271	43,675	EUR	3	XPAR	OD_6b8BAui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:53	FR0000120271	43,670	EUR	82	CEUX	OD_6b8BDeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:26:55	FR0000120271	43,670	EUR	182	AQEU	OD_6b8BEIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:27:26	FR0000120271	43,670	EUR	411	XPAR	OD_6b8BMOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:27:26	FR0000120271	43,670	EUR	541	XPAR	OD_6b8BMOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:27:34	FR0000120271	43,670	EUR	150	XPAR	OD_6b8BOQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:27:34	FR0000120271	43,670	EUR	34	XPAR	OD_6b8BOQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:07	FR0000120271	43,675	EUR	1300	XPAR	OD_6b8BX7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:07	FR0000120271	43,675	EUR	124	XPAR	OD_6b8BX7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:08	FR0000120271	43,670	EUR	5	AQEU	OD_6b8BXOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:08	FR0000120271	43,670	EUR	89	CEUX	OD_6b8BXOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:20	FR0000120271	43,670	EUR	173	AQEU	OD_6b8BaTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:20	FR0000120271	43,670	EUR	219	CEUX	OD_6b8BaTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:22	FR0000120271	43,665	EUR	134	XPAR	OD_6b8Baw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:23	FR0000120271	43,655	EUR	98	TQEX	OD_6b8Bb5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:23	FR0000120271	43,655	EUR	224	XPAR	OD_6b8Bb5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:44	FR0000120271	43,655	EUR	78	CEUX	OD_6b8Bgcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:46	FR0000120271	43,650	EUR	104	XPAR	OD_6b8BhHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:47	FR0000120271	43,635	EUR	80	TQEX	OD_6b8BhIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:52	FR0000120271	43,630	EUR	269	XPAR	OD_6b8Bie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:52	FR0000120271	43,630	EUR	122	CEUX	OD_6b8Bie3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:28:57	FR0000120271	43,625	EUR	104	XPAR	OD_6b8BjwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:29:35	FR0000120271	43,640	EUR	478	XPAR	OD_6b8Btsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:29:35	FR0000120271	43,635	EUR	86	CEUX	OD_6b8BtzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:29:40	FR0000120271	43,630	EUR	183	CEUX	OD_6b8Bv9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:29:40	FR0000120271	43,625	EUR	116	XPAR	OD_6b8Bv9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:05	FR0000120271	43,625	EUR	43	AQEU	OD_6b8C1bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:20	FR0000120271	43,625	EUR	41	AQEU	OD_6b8C5aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:27	FR0000120271	43,620	EUR	86	XPAR	OD_6b8C7Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:27	FR0000120271	43,620	EUR	168	CEUX	OD_6b8C7Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:54	FR0000120271	43,625	EUR	150	XPAR	OD_6b8CEX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:54	FR0000120271	43,625	EUR	115	XPAR	OD_6b8CEX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:30:59	FR0000120271	43,625	EUR	35	XPAR	OD_6b8CFoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:02	FR0000120271	43,625	EUR	176	XPAR	OD_6b8CGfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:02	FR0000120271	43,625	EUR	490	XPAR	OD_6b8CGft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:20	FR0000120271	43,620	EUR	260	XPAR	OD_6b8CLAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:20	FR0000120271	43,620	EUR	110	AQEU	OD_6b8CLBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:48	FR0000120271	43,610	EUR	576	XPAR	OD_6b8CSd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:50	FR0000120271	43,605	EUR	83	CEUX	OD_6b8CSvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:57	FR0000120271	43,595	EUR	82	CEUX	OD_6b8CUkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:31:57	FR0000120271	43,595	EUR	87	XPAR	OD_6b8CUkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:32:56	FR0000120271	43,620	EUR	214	TQEX	OD_6b8Ck5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:33:51	FR0000120271	43,630	EUR	25	XPAR	OD_6b8CyXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:33:54	FR0000120271	43,630	EUR	404	XPAR	OD_6b8CzDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:33:54	FR0000120271	43,630	EUR	296	XPAR	OD_6b8CzDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:33:54	FR0000120271	43,630	EUR	150	XPAR	OD_6b8CzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:33:54	FR0000120271	43,630	EUR	279	XPAR	OD_6b8CzDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:04	FR0000120271	43,625	EUR	620	XPAR	OD_6b8D1lD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:04	FR0000120271	43,620	EUR	291	CEUX	OD_6b8D1yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:04	FR0000120271	43,615	EUR	11	XPAR	OD_6b8D20F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:04	FR0000120271	43,615	EUR	90	XPAR	OD_6b8D20G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:35	FR0000120271	43,630	EUR	62	XPAR	OD_6b8D9y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:35	FR0000120271	43,630	EUR	300	XPAR	OD_6b8D9y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:44	FR0000120271	43,605	EUR	190	CEUX	OD_6b8DCGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:44	FR0000120271	43,610	EUR	116	XPAR	OD_6b8DCGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:34:44	FR0000120271	43,615	EUR	121	AQEU	OD_6b8DCGi-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:35:11	FR0000120271	43,605	EUR	76	AQEU	OD_6b8DJMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:35:11	FR0000120271	43,605	EUR	138	XPAR	OD_6b8DJMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:35:11	FR0000120271	43,605	EUR	225	XPAR	OD_6b8DJMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:35:11	FR0000120271	43,600	EUR	116	CEUX	OD_6b8DJMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:35:11	FR0000120271	43,600	EUR	28	CEUX	OD_6b8DJMO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:36:08	FR0000120271	43,610	EUR	609	XPAR	OD_6b8DYCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:37:42	FR0000120271	43,640	EUR	1552	XPAR	OD_6b8Dwc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:38:00	FR0000120271	43,635	EUR	12	XPAR	OD_6b8E1JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:38:00	FR0000120271	43,635	EUR	150	XPAR	OD_6b8E1JW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:38:15	FR0000120271	43,645	EUR	150	XPAR	OD_6b8E5BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:38:17	FR0000120271	43,645	EUR	312	XPAR	OD_6b8E5am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:38:37	FR0000120271	43,650	EUR	131	XPAR	OD_6b8EAp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:39:12	FR0000120271	43,655	EUR	113	CEUX	OD_6b8EJtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:40:10	FR0000120271	43,660	EUR	1489	XPAR	OD_6b8EZ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:40:11	FR0000120271	43,660	EUR	150	XPAR	OD_6b8EZMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:40:11	FR0000120271	43,660	EUR	20	XPAR	OD_6b8EZMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:40:30	FR0000120271	43,680	EUR	82	XPAR	OD_6b8EeMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:40:30	FR0000120271	43,680	EUR	168	XPAR	OD_6b8EeQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:30	FR0000120271	43,700	EUR	150	XPAR	OD_6b8EtxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:30	FR0000120271	43,700	EUR	693	XPAR	OD_6b8EtxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:42	FR0000120271	43,695	EUR	141	XPAR	OD_6b8Ex3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,690	EUR	674	CEUX	OD_6b8ExdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,690	EUR	464	CEUX	OD_6b8ExdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,690	EUR	327	CEUX	OD_6b8ExdS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,690	EUR	137	CEUX	OD_6b8ExdS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,685	EUR	144	XPAR	OD_6b8ExeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:41:44	FR0000120271	43,685	EUR	59	XPAR	OD_6b8ExeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:00	FR0000120271	43,675	EUR	156	XPAR	OD_6b8F1nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:06	FR0000120271	43,675	EUR	2	TQEX	OD_6b8F3A7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:20	FR0000120271	43,665	EUR	125	XPAR	OD_6b8F6nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:46	FR0000120271	43,670	EUR	459	XPAR	OD_6b8FDjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:46	FR0000120271	43,670	EUR	119	XPAR	OD_6b8FDjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:47	FR0000120271	43,675	EUR	300	AQEU	OD_6b8FDpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:42:47	FR0000120271	43,675	EUR	9	AQEU	OD_6b8FDpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:43:32	FR0000120271	43,690	EUR	211	XPAR	OD_6b8FPa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:43:32	FR0000120271	43,690	EUR	585	XPAR	OD_6b8FPaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:44:40	FR0000120271	43,710	EUR	345	XPAR	OD_6b8FhOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:44:40	FR0000120271	43,710	EUR	81	XPAR	OD_6b8FhOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:44:40	FR0000120271	43,710	EUR	598	XPAR	OD_6b8FhOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:45:04	FR0000120271	43,715	EUR	150	XPAR	OD_6b8FnWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:45:04	FR0000120271	43,715	EUR	594	CEUX	OD_6b8FnWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:45:04	FR0000120271	43,715	EUR	75	XPAR	OD_6b8FnWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:45:22	FR0000120271	43,705	EUR	405	XPAR	OD_6b8FsIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:07	FR0000120271	43,700	EUR	120	XPAR	OD_6b8G425-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:10	FR0000120271	43,705	EUR	300	AQEU	OD_6b8G4da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:10	FR0000120271	43,705	EUR	59	AQEU	OD_6b8G4db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:55	FR0000120271	43,720	EUR	1260	XPAR	OD_6b8GGUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:59	FR0000120271	43,710	EUR	310	CEUX	OD_6b8GHXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:59	FR0000120271	43,710	EUR	105	XPAR	OD_6b8GHXY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:59	FR0000120271	43,695	EUR	324	TQEX	OD_6b8GHXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:46:59	FR0000120271	43,695	EUR	554	TQEX	OD_6b8GHaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:47:57	FR0000120271	43,700	EUR	9	AQEU	OD_6b8GWbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	231	CEUX	OD_6b8GYXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	131	CEUX	OD_6b8GYXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	20	XPAR	OD_6b8GYXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	150	XPAR	OD_6b8GYXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	10	XPAR	OD_6b8GYXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	114	AQEU	OD_6b8GYYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:05	FR0000120271	43,700	EUR	67	AQEU	OD_6b8GYYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:43	FR0000120271	43,705	EUR	262	AQEU	OD_6b8GiUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:49	FR0000120271	43,705	EUR	150	XPAR	OD_6b8Gk5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:49	FR0000120271	43,705	EUR	763	XPAR	OD_6b8Gk5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:49	FR0000120271	43,705	EUR	423	XPAR	OD_6b8Gk5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:49	FR0000120271	43,700	EUR	71	CEUX	OD_6b8Gk5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:50	FR0000120271	43,705	EUR	96	AQEU	OD_6b8GkFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:48:52	FR0000120271	43,695	EUR	23	TQEX	OD_6b8GkqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:12	FR0000120271	43,700	EUR	75	TQEX	OD_6b8Gq4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:12	FR0000120271	43,695	EUR	43	XPAR	OD_6b8Gq4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:12	FR0000120271	43,695	EUR	23	XPAR	OD_6b8Gq4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:12	FR0000120271	43,695	EUR	219	XPAR	OD_6b8Gq4t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:12	FR0000120271	43,695	EUR	115	CEUX	OD_6b8Gq4t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:31	FR0000120271	43,680	EUR	100	CEUX	OD_6b8Gv85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:42	FR0000120271	43,680	EUR	63	XPAR	OD_6b8Gxn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:43	FR0000120271	43,680	EUR	150	XPAR	OD_6b8GyAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:43	FR0000120271	43,680	EUR	81	XPAR	OD_6b8GyAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:43	FR0000120271	43,675	EUR	95	CEUX	OD_6b8GyAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:58	FR0000120271	43,675	EUR	212	XPAR	OD_6b8H1yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:58	FR0000120271	43,675	EUR	612	XPAR	OD_6b8H1yH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:58	FR0000120271	43,670	EUR	86	CEUX	OD_6b8H1yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:49:58	FR0000120271	43,675	EUR	100	AQEU	OD_6b8H1zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:50:23	FR0000120271	43,675	EUR	26	CEUX	OD_6b8H8SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:50:23	FR0000120271	43,675	EUR	55	CEUX	OD_6b8H8SR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:50:26	FR0000120271	43,675	EUR	422	XPAR	OD_6b8H9IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:50:27	FR0000120271	43,670	EUR	76	CEUX	OD_6b8H9Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:30	FR0000120271	43,680	EUR	24	XPAR	OD_6b8HPso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:30	FR0000120271	43,680	EUR	609	XPAR	OD_6b8HPsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:30	FR0000120271	43,680	EUR	110	CEUX	OD_6b8HPsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:31	FR0000120271	43,670	EUR	210	CEUX	OD_6b8HQ8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:35	FR0000120271	43,660	EUR	216	TQEX	OD_6b8HRBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:35	FR0000120271	43,660	EUR	50	XPAR	OD_6b8HRBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:35	FR0000120271	43,660	EUR	716	XPAR	OD_6b8HRBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:43	FR0000120271	43,655	EUR	96	XPAR	OD_6b8HTGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:59	FR0000120271	43,650	EUR	76	CEUX	OD_6b8HXeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:51:59	FR0000120271	43,650	EUR	78	AQEU	OD_6b8HXf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:52:01	FR0000120271	43,645	EUR	153	XPAR	OD_6b8HY9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:08	FR0000120271	43,680	EUR	118	CEUX	OD_6b8HpNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:09	FR0000120271	43,675	EUR	1495	XPAR	OD_6b8Hpo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:09	FR0000120271	43,675	EUR	555	CEUX	OD_6b8Hpo4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:13	FR0000120271	43,655	EUR	154	XPAR	OD_6b8HqgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:13	FR0000120271	43,655	EUR	173	AQEU	OD_6b8HqiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:22	FR0000120271	43,640	EUR	96	XPAR	OD_6b8Ht78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:52	FR0000120271	43,640	EUR	125	CEUX	OD_6b8I10Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:53:52	FR0000120271	43,635	EUR	191	XPAR	OD_6b8I14Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:54:01	FR0000120271	43,635	EUR	672	XPAR	OD_6b8I3CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:54:26	FR0000120271	43,640	EUR	234	XPAR	OD_6b8I9gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:54:42	FR0000120271	43,655	EUR	113	CEUX	OD_6b8IDqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:54:52	FR0000120271	43,650	EUR	322	XPAR	OD_6b8IGXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:55:34	FR0000120271	43,650	EUR	250	XPAR	OD_6b8IRXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:55:37	FR0000120271	43,655	EUR	31	TQEX	OD_6b8IS90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:00	FR0000120271	43,660	EUR	792	XPAR	OD_6b8IYFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:02	FR0000120271	43,650	EUR	88	CEUX	OD_6b8IYgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:02	FR0000120271	43,650	EUR	115	TQEX	OD_6b8IYgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:16	FR0000120271	43,645	EUR	176	XPAR	OD_6b8IcKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:16	FR0000120271	43,640	EUR	84	CEUX	OD_6b8IcMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:18	FR0000120271	43,635	EUR	235	XPAR	OD_6b8Icob-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:18	FR0000120271	43,625	EUR	92	TQEX	OD_6b8Icoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:18	FR0000120271	43,640	EUR	89	AQEU	OD_6b8Icv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:23	FR0000120271	43,620	EUR	73	CEUX	OD_6b8IeB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:32	FR0000120271	43,620	EUR	152	AQEU	OD_6b8IgYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:56:32	FR0000120271	43,615	EUR	88	XPAR	OD_6b8Igbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:19	FR0000120271	43,630	EUR	113	XPAR	OD_6b8IskC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:19	FR0000120271	43,630	EUR	150	XPAR	OD_6b8IskC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:19	FR0000120271	43,630	EUR	179	XPAR	OD_6b8IskD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:32	FR0000120271	43,630	EUR	150	XPAR	OD_6b8IwAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:32	FR0000120271	43,630	EUR	139	XPAR	OD_6b8IwAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:57:32	FR0000120271	43,630	EUR	2	XPAR	OD_6b8IwAz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:58:34	FR0000120271	43,635	EUR	1013	XPAR	OD_6b8JCKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:58:34	FR0000120271	43,630	EUR	303	CEUX	OD_6b8JCL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 11:59:57	FR0000120271	43,640	EUR	197	CEUX	OD_6b8JXwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:03	FR0000120271	43,640	EUR	161	CEUX	OD_6b8JZMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:03	FR0000120271	43,640	EUR	69	CEUX	OD_6b8JZML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	105	XPAR	OD_6b8Jf38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	251	TQEX	OD_6b8Jf39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	1466	XPAR	OD_6b8Jf39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	115	XPAR	OD_6b8Jf3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	121	XPAR	OD_6b8Jf3A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:00:24	FR0000120271	43,645	EUR	128	XPAR	OD_6b8Jf3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:01:45	FR0000120271	43,660	EUR	753	XPAR	OD_6b8K03x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:01:45	FR0000120271	43,660	EUR	716	XPAR	OD_6b8K03x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:02:25	FR0000120271	43,660	EUR	3	XPAR	OD_6b8KAUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:02:25	FR0000120271	43,660	EUR	704	XPAR	OD_6b8KAUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:02:25	FR0000120271	43,660	EUR	659	CEUX	OD_6b8KAUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:03:28	FR0000120271	43,655	EUR	379	CEUX	OD_6b8KQjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:03:31	FR0000120271	43,650	EUR	56	XPAR	OD_6b8KRYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:03:31	FR0000120271	43,650	EUR	850	XPAR	OD_6b8KRYD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:03:33	FR0000120271	43,645	EUR	309	AQEU	OD_6b8KS4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:00	FR0000120271	43,650	EUR	271	XPAR	OD_6b8KZEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:00	FR0000120271	43,650	EUR	527	XPAR	OD_6b8KZEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:08	FR0000120271	43,650	EUR	218	AQEU	OD_6b8KbIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:18	FR0000120271	43,650	EUR	150	XPAR	OD_6b8KdnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:18	FR0000120271	43,650	EUR	124	XPAR	OD_6b8KdnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:24	FR0000120271	43,650	EUR	119	AQEU	OD_6b8KfJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:24	FR0000120271	43,650	EUR	47	XPAR	OD_6b8KfJe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:25	FR0000120271	43,645	EUR	94	CEUX	OD_6b8KfYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:31	FR0000120271	43,640	EUR	248	XPAR	OD_6b8KhBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:34	FR0000120271	43,635	EUR	164	CEUX	OD_6b8Khym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:37	FR0000120271	43,630	EUR	251	TQEX	OD_6b8Kiqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:37	FR0000120271	43,630	EUR	93	XPAR	OD_6b8Kiqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:49	FR0000120271	43,630	EUR	89	AQEU	OD_6b8KlpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:51	FR0000120271	43,625	EUR	12	CEUX	OD_6b8KmL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:57	FR0000120271	43,625	EUR	80	CEUX	OD_6b8Knq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:04:57	FR0000120271	43,625	EUR	48	XPAR	OD_6b8Knq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:05	FR0000120271	43,625	EUR	150	XPAR	OD_6b8Kq3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:05	FR0000120271	43,625	EUR	66	XPAR	OD_6b8Kq3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:12	FR0000120271	43,620	EUR	65	CEUX	OD_6b8Kriz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:19	FR0000120271	43,620	EUR	132	CEUX	OD_6b8Ktj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:19	FR0000120271	43,620	EUR	271	XPAR	OD_6b8Ktj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:19	FR0000120271	43,620	EUR	195	XPAR	OD_6b8Ktj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:35	FR0000120271	43,615	EUR	93	XPAR	OD_6b8Kxml-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:46	FR0000120271	43,615	EUR	26	AQEU	OD_6b8L0ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:05:47	FR0000120271	43,610	EUR	218	XPAR	OD_6b8L0zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:19	FR0000120271	43,625	EUR	187	XPAR	OD_6b8L9Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:19	FR0000120271	43,625	EUR	150	XPAR	OD_6b8L9Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:20	FR0000120271	43,625	EUR	150	XPAR	OD_6b8L9P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:20	FR0000120271	43,625	EUR	118	XPAR	OD_6b8L9P2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:20	FR0000120271	43,610	EUR	167	CEUX	OD_6b8L9SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:20	FR0000120271	43,600	EUR	232	TQEX	OD_6b8L9SJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:06:26	FR0000120271	43,605	EUR	229	CEUX	OD_6b8LB4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:07:26	FR0000120271	43,615	EUR	101	AQEU	OD_6b8LQi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:07:27	FR0000120271	43,610	EUR	310	XPAR	OD_6b8LR36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:07:56	FR0000120271	43,615	EUR	1119	XPAR	OD_6b8LYcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:00	FR0000120271	43,610	EUR	117	XPAR	OD_6b8LZch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:00	FR0000120271	43,610	EUR	7	XPAR	OD_6b8LZci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:14	FR0000120271	43,610	EUR	109	XPAR	OD_6b8Ld86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:14	FR0000120271	43,605	EUR	238	CEUX	OD_6b8Ld8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:14	FR0000120271	43,605	EUR	84	TQEX	OD_6b8Ld8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:19	FR0000120271	43,605	EUR	72	AQEU	OD_6b8LeWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:19	FR0000120271	43,595	EUR	171	XPAR	OD_6b8Lebf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:41	FR0000120271	43,600	EUR	34	XPAR	OD_6b8Lk6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:08:41	FR0000120271	43,600	EUR	105	XPAR	OD_6b8Lk6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:09:44	FR0000120271	43,620	EUR	150	XPAR	OD_6b8M0eL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:10:21	FR0000120271	43,620	EUR	150	XPAR	OD_6b8MA6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:10:22	FR0000120271	43,620	EUR	683	XPAR	OD_6b8MAUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:10:22	FR0000120271	43,620	EUR	63	XPAR	OD_6b8MAUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:10:38	FR0000120271	43,610	EUR	535	XPAR	OD_6b8MEaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:10:38	FR0000120271	43,610	EUR	42	XPAR	OD_6b8MEaT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:31	FR0000120271	43,625	EUR	120	CEUX	OD_6b8MSUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:31	FR0000120271	43,625	EUR	49	CEUX	OD_6b8MSUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:31	FR0000120271	43,625	EUR	54	CEUX	OD_6b8MSUf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:31	FR0000120271	43,625	EUR	89	CEUX	OD_6b8MSVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:31	FR0000120271	43,625	EUR	86	CEUX	OD_6b8MSVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:32	FR0000120271	43,625	EUR	65	CEUX	OD_6b8MSdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:11:49	FR0000120271	43,625	EUR	240	CEUX	OD_6b8MX6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:11	FR0000120271	43,625	EUR	1041	XPAR	OD_6b8Mcmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	103	XPAR	OD_6b8MiAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	92	XPAR	OD_6b8MiB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	20	XPAR	OD_6b8MiKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	143	XPAR	OD_6b8MiKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	12	XPAR	OD_6b8MiKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	15	XPAR	OD_6b8MiKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	102	XPAR	OD_6b8MiKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:12:32	FR0000120271	43,635	EUR	10	XPAR	OD_6b8MiKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:13:30	FR0000120271	43,630	EUR	54	CEUX	OD_6b8MxLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:13:30	FR0000120271	43,630	EUR	206	CEUX	OD_6b8MxLQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:13:30	FR0000120271	43,630	EUR	145	CEUX	OD_6b8MxLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:13:32	FR0000120271	43,630	EUR	156	AQEU	OD_6b8Mxyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:50	FR0000120271	43,640	EUR	245	TQEX	OD_6b8NIHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:56	FR0000120271	43,640	EUR	150	XPAR	OD_6b8NJk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:56	FR0000120271	43,640	EUR	206	XPAR	OD_6b8NJk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:56	FR0000120271	43,640	EUR	1142	XPAR	OD_6b8NJkA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:56	FR0000120271	43,635	EUR	243	CEUX	OD_6b8NJl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:14:58	FR0000120271	43,630	EUR	227	AQEU	OD_6b8NKIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:15:00	FR0000120271	43,625	EUR	588	XPAR	OD_6b8NKhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:15:00	FR0000120271	43,620	EUR	150	CEUX	OD_6b8NKlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:15:00	FR0000120271	43,620	EUR	94	AQEU	OD_6b8NKtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:15:17	FR0000120271	43,620	EUR	174	XPAR	OD_6b8NPBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:16:18	FR0000120271	43,625	EUR	150	XPAR	OD_6b8NfBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:16:35	FR0000120271	43,625	EUR	55	XPAR	OD_6b8NjWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:17:21	FR0000120271	43,630	EUR	133	TQEX	OD_6b8NvO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:17:21	FR0000120271	43,625	EUR	611	XPAR	OD_6b8NvSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:17:21	FR0000120271	43,625	EUR	803	XPAR	OD_6b8NvSz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:21	FR0000120271	43,625	EUR	150	XPAR	OD_6b8OAzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:21	FR0000120271	43,625	EUR	119	XPAR	OD_6b8OB0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:21	FR0000120271	43,625	EUR	137	XPAR	OD_6b8OB0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:21	FR0000120271	43,625	EUR	35	XPAR	OD_6b8OB0E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:24	FR0000120271	43,615	EUR	309	XPAR	OD_6b8OBsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:24	FR0000120271	43,615	EUR	119	XPAR	OD_6b8OBsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:27	FR0000120271	43,615	EUR	56	CEUX	OD_6b8OCXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:18:48	FR0000120271	43,620	EUR	107	XPAR	OD_6b8OI4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:19:14	FR0000120271	43,625	EUR	18	XPAR	OD_6b8OOlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:19:14	FR0000120271	43,625	EUR	494	XPAR	OD_6b8OOlp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:20:20	FR0000120271	43,625	EUR	13	XPAR	OD_6b8Og51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:20:20	FR0000120271	43,625	EUR	172	XPAR	OD_6b8Og52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:20:20	FR0000120271	43,625	EUR	463	XPAR	OD_6b8Og53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:20:25	FR0000120271	43,625	EUR	149	AQEU	OD_6b8OhNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:20:27	FR0000120271	43,625	EUR	224	AQEU	OD_6b8Ohkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,630	EUR	72	CEUX	OD_6b8Ox04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,630	EUR	916	CEUX	OD_6b8Ox05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	9	TQEX	OD_6b8Ox06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	73	TQEX	OD_6b8Ox06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	150	XPAR	OD_6b8Ox07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	43	TQEX	OD_6b8Ox08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	243	XPAR	OD_6b8Ox08-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:25	FR0000120271	43,625	EUR	200	XPAR	OD_6b8Ox09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:26	FR0000120271	43,625	EUR	171	XPAR	OD_6b8Ox8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:49	FR0000120271	43,630	EUR	83	AQEU	OD_6b8P399-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:50	FR0000120271	43,625	EUR	347	CEUX	OD_6b8P3RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:50	FR0000120271	43,625	EUR	178	CEUX	OD_6b8P3RG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:21:51	FR0000120271	43,625	EUR	48	TQEX	OD_6b8P3mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:22:02	FR0000120271	43,625	EUR	931	XPAR	OD_6b8P6Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:22:33	FR0000120271	43,625	EUR	75	CEUX	OD_6b8PEb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:22:33	FR0000120271	43,625	EUR	100	XPAR	OD_6b8PEb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:22:33	FR0000120271	43,625	EUR	150	XPAR	OD_6b8PEb7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:22:33	FR0000120271	43,625	EUR	40	XPAR	OD_6b8PEb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:23:57	FR0000120271	43,635	EUR	302	XPAR	OD_6b8PaSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:23:57	FR0000120271	43,635	EUR	360	XPAR	OD_6b8PaSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:23:57	FR0000120271	43,635	EUR	81	CEUX	OD_6b8PaSq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:24:12	FR0000120271	43,625	EUR	689	XPAR	OD_6b8PeNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:24:13	FR0000120271	43,625	EUR	79	AQEU	OD_6b8Pee1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:24:30	FR0000120271	43,620	EUR	198	XPAR	OD_6b8Pj2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:24:51	FR0000120271	43,615	EUR	87	CEUX	OD_6b8PoR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:05	FR0000120271	43,610	EUR	198	TQEX	OD_6b8Ps5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:05	FR0000120271	43,610	EUR	115	XPAR	OD_6b8Ps5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:06	FR0000120271	43,610	EUR	88	AQEU	OD_6b8PsQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:06	FR0000120271	43,610	EUR	222	XPAR	OD_6b8PsQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:34	FR0000120271	43,615	EUR	84	CEUX	OD_6b8Pzla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:36	FR0000120271	43,610	EUR	152	TQEX	OD_6b8Q0Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:36	FR0000120271	43,610	EUR	406	XPAR	OD_6b8Q0Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:36	FR0000120271	43,610	EUR	3	XPAR	OD_6b8Q0Ir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:56	FR0000120271	43,610	EUR	136	XPAR	OD_6b8Q5T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:25:59	FR0000120271	43,610	EUR	3	XPAR	OD_6b8Q6BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:26:20	FR0000120271	43,610	EUR	57	XPAR	OD_6b8QBev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:26:22	FR0000120271	43,610	EUR	273	XPAR	OD_6b8QCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:27:35	FR0000120271	43,635	EUR	81	TQEX	OD_6b8QVBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:27:35	FR0000120271	43,630	EUR	150	XPAR	OD_6b8QVBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:27:35	FR0000120271	43,630	EUR	656	XPAR	OD_6b8QVBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:27:35	FR0000120271	43,630	EUR	260	CEUX	OD_6b8QVBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:28:04	FR0000120271	43,630	EUR	353	XPAR	OD_6b8QcpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:28:04	FR0000120271	43,630	EUR	80	XPAR	OD_6b8QcpC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:28:47	FR0000120271	43,635	EUR	493	XPAR	OD_6b8QnqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:28:47	FR0000120271	43,640	EUR	176	CEUX	OD_6b8QnqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:28:47	FR0000120271	43,640	EUR	108	CEUX	OD_6b8QnqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:07	FR0000120271	43,625	EUR	361	XPAR	OD_6b8Qt7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:07	FR0000120271	43,625	EUR	69	CEUX	OD_6b8Qt7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:43	FR0000120271	43,625	EUR	188	XPAR	OD_6b8R2cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:48	FR0000120271	43,625	EUR	245	XPAR	OD_6b8R3o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:51	FR0000120271	43,625	EUR	130	XPAR	OD_6b8R4dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:57	FR0000120271	43,620	EUR	105	TQEX	OD_6b8R6CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:29:57	FR0000120271	43,620	EUR	80	CEUX	OD_6b8R6CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:31:03	FR0000120271	43,630	EUR	239	CEUX	OD_6b8RNPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:31:03	FR0000120271	43,630	EUR	42	CEUX	OD_6b8RNPV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:31:12	FR0000120271	43,625	EUR	60	XPAR	OD_6b8RPeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:31:12	FR0000120271	43,625	EUR	778	XPAR	OD_6b8RPeM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:01	FR0000120271	43,660	EUR	503	XPAR	OD_6b8Rs4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:01	FR0000120271	43,660	EUR	438	XPAR	OD_6b8Rs4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:01	FR0000120271	43,660	EUR	154	XPAR	OD_6b8Rs4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:01	FR0000120271	43,660	EUR	482	XPAR	OD_6b8Rs4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:06	FR0000120271	43,660	EUR	14	XPAR	OD_6b8RtGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:09	FR0000120271	43,660	EUR	146	XPAR	OD_6b8RuBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:24	FR0000120271	43,675	EUR	1	CEUX	OD_6b8RxxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:24	FR0000120271	43,675	EUR	29	CEUX	OD_6b8RxxK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:24	FR0000120271	43,675	EUR	37	CEUX	OD_6b8RxxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:26	FR0000120271	43,675	EUR	381	CEUX	OD_6b8RyVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:33:29	FR0000120271	43,670	EUR	121	XPAR	OD_6b8RzBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:34:41	FR0000120271	43,685	EUR	313	XPAR	OD_6b8SIAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:34:41	FR0000120271	43,685	EUR	602	XPAR	OD_6b8SIAZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:34:46	FR0000120271	43,675	EUR	346	AQEU	OD_6b8SJLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:35:08	FR0000120271	43,680	EUR	358	XPAR	OD_6b8SPBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:35:08	FR0000120271	43,675	EUR	328	CEUX	OD_6b8SPBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:35:21	FR0000120271	43,675	EUR	24	AQEU	OD_6b8SSNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:35:21	FR0000120271	43,665	EUR	103	XPAR	OD_6b8SSNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:36:02	FR0000120271	43,685	EUR	150	XPAR	OD_6b8SdEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:36:02	FR0000120271	43,685	EUR	392	XPAR	OD_6b8SdEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:36:23	FR0000120271	43,685	EUR	103	AQEU	OD_6b8SiST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:06	FR0000120271	43,690	EUR	321	CEUX	OD_6b8Stds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:06	FR0000120271	43,685	EUR	392	XPAR	OD_6b8Stdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:11	FR0000120271	43,685	EUR	86	AQEU	OD_6b8Sv6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:40	FR0000120271	43,675	EUR	105	XPAR	OD_6b8T2dI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:40	FR0000120271	43,675	EUR	216	TQEX	OD_6b8T2dJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:40	FR0000120271	43,675	EUR	321	XPAR	OD_6b8T2dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:40	FR0000120271	43,675	EUR	75	CEUX	OD_6b8T2dK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:42	FR0000120271	43,670	EUR	171	AQEU	OD_6b8T3B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:59	FR0000120271	43,670	EUR	120	CEUX	OD_6b8T7Xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:37:59	FR0000120271	43,665	EUR	150	XPAR	OD_6b8T7YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:38:09	FR0000120271	43,665	EUR	242	XPAR	OD_6b8TAHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:38:22	FR0000120271	43,670	EUR	2	AQEU	OD_6b8TDRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:38:23	FR0000120271	43,665	EUR	346	XPAR	OD_6b8TDue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:38:23	FR0000120271	43,670	EUR	42	AQEU	OD_6b8TDv7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:38:26	FR0000120271	43,660	EUR	150	XPAR	OD_6b8TEhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:39:03	FR0000120271	43,655	EUR	79	TQEX	OD_6b8TO4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:39:03	FR0000120271	43,655	EUR	80	XPAR	OD_6b8TO4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:39:07	FR0000120271	43,650	EUR	86	CEUX	OD_6b8TP9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:39:07	FR0000120271	43,645	EUR	368	XPAR	OD_6b8TPIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:40:09	FR0000120271	43,655	EUR	150	XPAR	OD_6b8TfIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:40:11	FR0000120271	43,655	EUR	131	XPAR	OD_6b8TftC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:40:11	FR0000120271	43,655	EUR	7	XPAR	OD_6b8TftD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:40:19	FR0000120271	43,640	EUR	70	XPAR	OD_6b8ThzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:04	FR0000120271	43,650	EUR	104	XPAR	OD_6b8TtmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:27	FR0000120271	43,650	EUR	768	XPAR	OD_6b8Tzk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:30	FR0000120271	43,645	EUR	81	CEUX	OD_6b8U0S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:36	FR0000120271	43,645	EUR	229	CEUX	OD_6b8U1vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:36	FR0000120271	43,645	EUR	166	CEUX	OD_6b8U1vO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:36	FR0000120271	43,645	EUR	377	XPAR	OD_6b8U1vP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:41:40	FR0000120271	43,640	EUR	143	AQEU	OD_6b8U35X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:14	FR0000120271	43,635	EUR	100	XPAR	OD_6b8UBly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:14	FR0000120271	43,630	EUR	72	CEUX	OD_6b8UBm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:19	FR0000120271	43,635	EUR	111	AQEU	OD_6b8UD7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:19	FR0000120271	43,630	EUR	432	XPAR	OD_6b8UDGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:28	FR0000120271	43,625	EUR	89	XPAR	OD_6b8UFZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:37	FR0000120271	43,625	EUR	110	XPAR	OD_6b8UHzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:42:47	FR0000120271	43,620	EUR	77	CEUX	OD_6b8UKb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:09	FR0000120271	43,630	EUR	1	TQEX	OD_6b8UQ4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:12	FR0000120271	43,625	EUR	200	XPAR	OD_6b8UQxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:19	FR0000120271	43,620	EUR	72	CEUX	OD_6b8USfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:23	FR0000120271	43,620	EUR	74	CEUX	OD_6b8UTlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:23	FR0000120271	43,620	EUR	65	XPAR	OD_6b8UTlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:23	FR0000120271	43,620	EUR	150	XPAR	OD_6b8UTlq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:23	FR0000120271	43,620	EUR	18	XPAR	OD_6b8UTlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:55	FR0000120271	43,620	EUR	166	CEUX	OD_6b8Uc7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:43:55	FR0000120271	43,620	EUR	150	XPAR	OD_6b8Uc7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:00	FR0000120271	43,620	EUR	49	XPAR	OD_6b8UdM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:00	FR0000120271	43,620	EUR	91	AQEU	OD_6b8UdNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:07	FR0000120271	43,615	EUR	10	TQEX	OD_6b8UfFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:07	FR0000120271	43,615	EUR	155	TQEX	OD_6b8UfFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:29	FR0000120271	43,630	EUR	150	XPAR	OD_6b8Ul2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:29	FR0000120271	43,630	EUR	223	XPAR	OD_6b8Ul2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:29	FR0000120271	43,630	EUR	54	XPAR	OD_6b8Ul2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:44:29	FR0000120271	43,630	EUR	162	XPAR	OD_6b8Ul2X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:33	FR0000120271	43,635	EUR	150	XPAR	OD_6b8V1c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:39	FR0000120271	43,635	EUR	150	XPAR	OD_6b8V3FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:46	FR0000120271	43,635	EUR	76	AQEU	OD_6b8V4wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:46	FR0000120271	43,635	EUR	33	XPAR	OD_6b8V4wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:50	FR0000120271	43,630	EUR	554	XPAR	OD_6b8V69N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:45:50	FR0000120271	43,630	EUR	35	XPAR	OD_6b8V69O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:46:20	FR0000120271	43,630	EUR	323	XPAR	OD_6b8VDnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:46:48	FR0000120271	43,625	EUR	167	XPAR	OD_6b8VLBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:11	FR0000120271	43,630	EUR	69	XPAR	OD_6b8Vgqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:11	FR0000120271	43,630	EUR	393	CEUX	OD_6b8Vgqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:13	FR0000120271	43,630	EUR	195	TQEX	OD_6b8VhLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:13	FR0000120271	43,630	EUR	162	CEUX	OD_6b8VhLd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:13	FR0000120271	43,630	EUR	28	CEUX	OD_6b8VhLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:13	FR0000120271	43,630	EUR	720	XPAR	OD_6b8VhLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:25	FR0000120271	43,620	EUR	39	CEUX	OD_6b8VkTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:30	FR0000120271	43,620	EUR	88	AQEU	OD_6b8VloJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:30	FR0000120271	43,620	EUR	30	CEUX	OD_6b8VloK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:41	FR0000120271	43,615	EUR	92	AQEU	OD_6b8Voe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:41	FR0000120271	43,615	EUR	5	XPAR	OD_6b8Voe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:41	FR0000120271	43,615	EUR	75	XPAR	OD_6b8Voe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:41	FR0000120271	43,615	EUR	164	XPAR	OD_6b8Voe4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:49	FR0000120271	43,615	EUR	75	CEUX	OD_6b8VqXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:48:49	FR0000120271	43,615	EUR	123	XPAR	OD_6b8VqXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:00	FR0000120271	43,610	EUR	437	CEUX	OD_6b8VtW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:08	FR0000120271	43,610	EUR	389	XPAR	OD_6b8VvcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:16	FR0000120271	43,605	EUR	157	TQEX	OD_6b8Vxgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:16	FR0000120271	43,600	EUR	36	XPAR	OD_6b8Vxht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:16	FR0000120271	43,600	EUR	173	XPAR	OD_6b8Vxhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:28	FR0000120271	43,595	EUR	97	XPAR	OD_6b8W0sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:35	FR0000120271	43,590	EUR	33	XPAR	OD_6b8W2eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:35	FR0000120271	43,590	EUR	119	XPAR	OD_6b8W2eF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:49:43	FR0000120271	43,585	EUR	97	XPAR	OD_6b8W4d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:50:38	FR0000120271	43,590	EUR	454	XPAR	OD_6b8WJ3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:51:02	FR0000120271	43,600	EUR	379	XPAR	OD_6b8WPM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:51:29	FR0000120271	43,585	EUR	174	CEUX	OD_6b8WWGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:51:44	FR0000120271	43,590	EUR	6	XPAR	OD_6b8Wa9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:05	FR0000120271	43,605	EUR	80	XPAR	OD_6b8WfkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:15	FR0000120271	43,605	EUR	188	XPAR	OD_6b8WiIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:16	FR0000120271	43,605	EUR	408	XPAR	OD_6b8WiQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:36	FR0000120271	43,595	EUR	173	XPAR	OD_6b8WnZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:54	FR0000120271	43,600	EUR	317	XPAR	OD_6b8WsR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:52:54	FR0000120271	43,600	EUR	29	XPAR	OD_6b8WsRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:53:12	FR0000120271	43,590	EUR	87	XPAR	OD_6b8Wx1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:53:12	FR0000120271	43,585	EUR	181	CEUX	OD_6b8Wx1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:08	FR0000120271	43,590	EUR	76	CEUX	OD_6b8XBbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:11	FR0000120271	43,585	EUR	150	XPAR	OD_6b8XCWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:11	FR0000120271	43,585	EUR	172	XPAR	OD_6b8XCX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:11	FR0000120271	43,585	EUR	393	XPAR	OD_6b8XCX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:13	FR0000120271	43,585	EUR	122	AQEU	OD_6b8XCqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:21	FR0000120271	43,580	EUR	98	XPAR	OD_6b8XEtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:39	FR0000120271	43,580	EUR	73	CEUX	OD_6b8XJaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:44	FR0000120271	43,580	EUR	100	TQEX	OD_6b8XL1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:59	FR0000120271	43,585	EUR	70	XPAR	OD_6b8XOlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:59	FR0000120271	43,585	EUR	39	XPAR	OD_6b8XOvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:54:59	FR0000120271	43,585	EUR	305	XPAR	OD_6b8XOvT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:07	FR0000120271	43,585	EUR	66	XPAR	OD_6b8XQwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:34	FR0000120271	43,595	EUR	120	XPAR	OD_6b8XXtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:34	FR0000120271	43,595	EUR	272	XPAR	OD_6b8XXuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:45	FR0000120271	43,580	EUR	96	XPAR	OD_6b8Xajf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:45	FR0000120271	43,575	EUR	74	CEUX	OD_6b8Xajg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:45	FR0000120271	43,580	EUR	2	XPAR	OD_6b8Xajh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:45	FR0000120271	43,575	EUR	188	AQEU	OD_6b8XaqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:55:45	FR0000120271	43,575	EUR	37	CEUX	OD_6b8XaqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:15	FR0000120271	43,595	EUR	697	XPAR	OD_6b8XyBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:15	FR0000120271	43,595	EUR	294	XPAR	OD_6b8XyCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:18	FR0000120271	43,595	EUR	13	XPAR	OD_6b8XywE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:23	FR0000120271	43,585	EUR	109	XPAR	OD_6b8Y0M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:52	FR0000120271	43,580	EUR	24	XPAR	OD_6b8Y7tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:52	FR0000120271	43,580	EUR	407	CEUX	OD_6b8Y7tL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:57:58	FR0000120271	43,580	EUR	74	XPAR	OD_6b8Y9Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:03	FR0000120271	43,575	EUR	295	XPAR	OD_6b8YAik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:03	FR0000120271	43,570	EUR	141	TQEX	OD_6b8YAix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:03	FR0000120271	43,580	EUR	79	AQEU	OD_6b8YAj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:15	FR0000120271	43,550	EUR	71	CEUX	OD_6b8YE01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:36	FR0000120271	43,560	EUR	124	XPAR	OD_6b8YJPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:39	FR0000120271	43,565	EUR	149	AQEU	OD_6b8YK6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:58:39	FR0000120271	43,560	EUR	94	XPAR	OD_6b8YK7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:00	FR0000120271	43,555	EUR	154	XPAR	OD_6b8YPSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:00	FR0000120271	43,555	EUR	64	XPAR	OD_6b8YPSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:00	FR0000120271	43,550	EUR	184	CEUX	OD_6b8YPT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:58	FR0000120271	43,555	EUR	85	XPAR	OD_6b8Yehe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:59	FR0000120271	43,555	EUR	10	XPAR	OD_6b8Yepm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:59	FR0000120271	43,555	EUR	807	XPAR	OD_6b8Yepm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 12:59:59	FR0000120271	43,545	EUR	84	CEUX	OD_6b8YeqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:12	FR0000120271	43,555	EUR	156	XPAR	OD_6b8YiEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:16	FR0000120271	43,545	EUR	73	XPAR	OD_6b8YjSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:16	FR0000120271	43,545	EUR	83	CEUX	OD_6b8YjSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:17	FR0000120271	43,545	EUR	95	AQEU	OD_6b8Yjd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:19	FR0000120271	43,540	EUR	146	TQEX	OD_6b8Yk3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:00:46	FR0000120271	43,540	EUR	78	CEUX	OD_6b8YrIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:01:15	FR0000120271	43,540	EUR	81	CEUX	OD_6b8YyhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:01:15	FR0000120271	43,540	EUR	305	XPAR	OD_6b8YyhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:01:15	FR0000120271	43,540	EUR	19	XPAR	OD_6b8YyhI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:01	FR0000120271	43,555	EUR	84	CEUX	OD_6b8ZQNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:01	FR0000120271	43,555	EUR	179	CEUX	OD_6b8ZQNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	84	CEUX	OD_6b8ZQyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	150	XPAR	OD_6b8ZR1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	559	XPAR	OD_6b8ZR1j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	244	XPAR	OD_6b8ZR1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	93	XPAR	OD_6b8ZR1l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	397	XPAR	OD_6b8ZRBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:04	FR0000120271	43,555	EUR	97	AQEU	OD_6b8ZRBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:09	FR0000120271	43,550	EUR	104	XPAR	OD_6b8ZSNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:03:09	FR0000120271	43,550	EUR	172	XPAR	OD_6b8ZSNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:16	FR0000120271	43,560	EUR	397	XPAR	OD_6b8Zjro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:16	FR0000120271	43,555	EUR	81	CEUX	OD_6b8Zjro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:17	FR0000120271	43,555	EUR	143	CEUX	OD_6b8ZjwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:17	FR0000120271	43,555	EUR	115	AQEU	OD_6b8Zjx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:41	FR0000120271	43,560	EUR	659	XPAR	OD_6b8ZqAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:41	FR0000120271	43,565	EUR	73	CEUX	OD_6b8ZqAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:04:44	FR0000120271	43,560	EUR	89	AQEU	OD_6b8Zr6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:05:11	FR0000120271	43,560	EUR	128	XPAR	OD_6b8ZyDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:05:11	FR0000120271	43,560	EUR	79	CEUX	OD_6b8ZyDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:05:11	FR0000120271	43,555	EUR	146	TQEX	OD_6b8ZyDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:29	FR0000120271	43,550	EUR	46	TQEX	OD_6b8aIS8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:29	FR0000120271	43,550	EUR	227	XPAR	OD_6b8aIS9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:29	FR0000120271	43,550	EUR	27	TQEX	OD_6b8aISB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:29	FR0000120271	43,550	EUR	498	XPAR	OD_6b8aISC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:31	FR0000120271	43,545	EUR	269	CEUX	OD_6b8aIoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:34	FR0000120271	43,540	EUR	335	XPAR	OD_6b8aJkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:34	FR0000120271	43,540	EUR	328	XPAR	OD_6b8aJmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:06:38	FR0000120271	43,535	EUR	124	CEUX	OD_6b8aKqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:07:02	FR0000120271	43,535	EUR	10	TQEX	OD_6b8aR36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:07:13	FR0000120271	43,535	EUR	41	XPAR	OD_6b8aTjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:07:31	FR0000120271	43,550	EUR	723	XPAR	OD_6b8aYRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:07:35	FR0000120271	43,550	EUR	79	CEUX	OD_6b8aZVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:07:40	FR0000120271	43,545	EUR	89	XPAR	OD_6b8aajr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:08:23	FR0000120271	43,560	EUR	585	XPAR	OD_6b8am09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:08:41	FR0000120271	43,555	EUR	102	XPAR	OD_6b8aqkU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:09:42	FR0000120271	43,570	EUR	410	XPAR	OD_6b8b6hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:09:46	FR0000120271	43,565	EUR	394	XPAR	OD_6b8b7ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:10:08	FR0000120271	43,565	EUR	115	XPAR	OD_6b8bDPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:10:08	FR0000120271	43,565	EUR	98	XPAR	OD_6b8bDPX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:10:17	FR0000120271	43,560	EUR	70	XPAR	OD_6b8bFp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:10:41	FR0000120271	43,570	EUR	109	AQEU	OD_6b8bLpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:00	FR0000120271	43,565	EUR	91	XPAR	OD_6b8bQzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:00	FR0000120271	43,565	EUR	571	CEUX	OD_6b8bQzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:15	FR0000120271	43,565	EUR	385	XPAR	OD_6b8bUp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:15	FR0000120271	43,565	EUR	141	XPAR	OD_6b8bUp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:25	FR0000120271	43,560	EUR	81	XPAR	OD_6b8bXSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:27	FR0000120271	43,550	EUR	71	CEUX	OD_6b8bXo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:39	FR0000120271	43,560	EUR	71	AQEU	OD_6b8bb73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:11:41	FR0000120271	43,540	EUR	81	XPAR	OD_6b8bbR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:11	FR0000120271	43,540	EUR	76	CEUX	OD_6b8bjGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:18	FR0000120271	43,540	EUR	314	TQEX	OD_6b8blJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:19	FR0000120271	43,535	EUR	142	XPAR	OD_6b8blKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:45	FR0000120271	43,540	EUR	99	AQEU	OD_6b8bsKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:47	FR0000120271	43,540	EUR	14	AQEU	OD_6b8bsdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:47	FR0000120271	43,530	EUR	78	CEUX	OD_6b8bsdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:12:47	FR0000120271	43,530	EUR	525	XPAR	OD_6b8bsdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:13:07	FR0000120271	43,525	EUR	83	CEUX	OD_6b8bxzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:14:17	FR0000120271	43,550	EUR	104	XPAR	OD_6b8cG2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:14:17	FR0000120271	43,550	EUR	909	XPAR	OD_6b8cG2b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:14:37	FR0000120271	43,555	EUR	69	XPAR	OD_6b8cLHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:14:37	FR0000120271	43,555	EUR	74	XPAR	OD_6b8cLHb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:14:49	FR0000120271	43,550	EUR	103	XPAR	OD_6b8cOXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:09	FR0000120271	43,545	EUR	122	XPAR	OD_6b8cTjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:12	FR0000120271	43,545	EUR	215	XPAR	OD_6b8cUMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:27	FR0000120271	43,545	EUR	82	XPAR	OD_6b8cYP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:34	FR0000120271	43,540	EUR	92	XPAR	OD_6b8caBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:38	FR0000120271	43,535	EUR	13	XPAR	OD_6b8cbFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:15:38	FR0000120271	43,535	EUR	69	XPAR	OD_6b8cbFn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:16:00	FR0000120271	43,525	EUR	122	XPAR	OD_6b8cgpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:16:54	FR0000120271	43,540	EUR	111	XPAR	OD_6b8cuyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:16:54	FR0000120271	43,540	EUR	554	XPAR	OD_6b8cuyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:16:58	FR0000120271	43,535	EUR	111	TQEX	OD_6b8cvuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:02	FR0000120271	43,535	EUR	172	AQEU	OD_6b8cx09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:02	FR0000120271	43,530	EUR	92	XPAR	OD_6b8cx0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:13	FR0000120271	43,530	EUR	150	CEUX	OD_6b8czoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:13	FR0000120271	43,530	EUR	54	CEUX	OD_6b8czoN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:21	FR0000120271	43,525	EUR	281	CEUX	OD_6b8d1wb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:17:21	FR0000120271	43,525	EUR	82	XPAR	OD_6b8d1wc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:18:37	FR0000120271	43,545	EUR	35	XPAR	OD_6b8dLqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:18:37	FR0000120271	43,545	EUR	150	XPAR	OD_6b8dLqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:18:57	FR0000120271	43,545	EUR	150	XPAR	OD_6b8dQrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:18:57	FR0000120271	43,545	EUR	442	XPAR	OD_6b8dQrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:19:12	FR0000120271	43,575	EUR	412	XPAR	OD_6b8dUtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:19:57	FR0000120271	43,575	EUR	150	XPAR	OD_6b8dgTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:19:57	FR0000120271	43,575	EUR	76	XPAR	OD_6b8dgTj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:21:17	FR0000120271	43,585	EUR	828	XPAR	OD_6b8e1Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:21:17	FR0000120271	43,575	EUR	504	CEUX	OD_6b8e1Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:21:17	FR0000120271	43,575	EUR	136	CEUX	OD_6b8e1My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:21:48	FR0000120271	43,575	EUR	193	TQEX	OD_6b8e9Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:35	FR0000120271	43,585	EUR	150	XPAR	OD_6b8eLnf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:35	FR0000120271	43,585	EUR	46	XPAR	OD_6b8eLng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:35	FR0000120271	43,585	EUR	146	XPAR	OD_6b8eLng-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:43	FR0000120271	43,590	EUR	123	XPAR	OD_6b8eNgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:43	FR0000120271	43,590	EUR	132	XPAR	OD_6b8eNgJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:43	FR0000120271	43,590	EUR	150	XPAR	OD_6b8eNgK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	1008	XPAR	OD_6b8eOi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	1500	XPAR	OD_6b8eOi2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	150	XPAR	OD_6b8eOi3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	54	XPAR	OD_6b8eOi3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	150	XPAR	OD_6b8eOi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	1235	XPAR	OD_6b8eOi4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	734	XPAR	OD_6b8eOi4-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	190	XPAR	OD_6b8eOi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:47	FR0000120271	43,590	EUR	242	XPAR	OD_6b8eOi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:49	FR0000120271	43,590	EUR	34	XPAR	OD_6b8ePJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:49	FR0000120271	43,590	EUR	130	XPAR	OD_6b8ePJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:22:49	FR0000120271	43,590	EUR	601	XPAR	OD_6b8ePJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:00	FR0000120271	43,590	EUR	150	XPAR	OD_6b8eSAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:01	FR0000120271	43,590	EUR	30	XPAR	OD_6b8eSMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:30	FR0000120271	43,595	EUR	105	XPAR	OD_6b8eZty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:30	FR0000120271	43,595	EUR	484	XPAR	OD_6b8eZty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:30	FR0000120271	43,595	EUR	150	XPAR	OD_6b8eZtz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:30	FR0000120271	43,595	EUR	160	XPAR	OD_6b8eZu0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:30	FR0000120271	43,595	EUR	100	XPAR	OD_6b8eZy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:23:57	FR0000120271	43,605	EUR	140	XPAR	OD_6b8eh00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:22	FR0000120271	43,605	EUR	950	XPAR	OD_6b8enbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:22	FR0000120271	43,610	EUR	459	XPAR	OD_6b8enbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:22	FR0000120271	43,610	EUR	478	XPAR	OD_6b8enbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:22	FR0000120271	43,605	EUR	44	CEUX	OD_6b8enbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:22	FR0000120271	43,605	EUR	69	CEUX	OD_6b8enbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:38	FR0000120271	43,605	EUR	1500	XPAR	OD_6b8erfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:24:38	FR0000120271	43,605	EUR	174	XPAR	OD_6b8erfS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:00	FR0000120271	43,610	EUR	150	XPAR	OD_6b8exJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:00	FR0000120271	43,610	EUR	401	XPAR	OD_6b8exJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:03	FR0000120271	43,610	EUR	335	AQEU	OD_6b8ey51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:06	FR0000120271	43,610	EUR	113	AQEU	OD_6b8eys9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	43	XPAR	OD_6b8f2bc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	48	XPAR	OD_6b8f2bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	121	XPAR	OD_6b8f2bd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	132	XPAR	OD_6b8f2be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	121	XPAR	OD_6b8f2be-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:20	FR0000120271	43,610	EUR	150	XPAR	OD_6b8f2bf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	242	XPAR	OD_6b8f2op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	1108	XPAR	OD_6b8f2oq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	242	XPAR	OD_6b8f2or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	417	XPAR	OD_6b8f2os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	150	XPAR	OD_6b8f2os-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	129	XPAR	OD_6b8f2ot-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	804	XPAR	OD_6b8f2ot-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	129	XPAR	OD_6b8f2ou-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:21	FR0000120271	43,610	EUR	150	XPAR	OD_6b8f2ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,610	EUR	1350	XPAR	OD_6b8f3DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,610	EUR	134	AQEU	OD_6b8f3DZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,610	EUR	150	XPAR	OD_6b8f3Da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,610	EUR	85	XPAR	OD_6b8f3Da-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,605	EUR	239	CEUX	OD_6b8f3E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:22	FR0000120271	43,600	EUR	80	XPAR	OD_6b8f3Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:23	FR0000120271	43,590	EUR	80	XPAR	OD_6b8f3LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:25:31	FR0000120271	43,585	EUR	91	CEUX	OD_6b8f5Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:26:00	FR0000120271	43,585	EUR	42	CEUX	OD_6b8fCzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:26:00	FR0000120271	43,585	EUR	46	CEUX	OD_6b8fCzz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:26:02	FR0000120271	43,585	EUR	240	XPAR	OD_6b8fDZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:26:26	FR0000120271	43,580	EUR	160	XPAR	OD_6b8fJlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:13	FR0000120271	43,620	EUR	701	XPAR	OD_6b8fW84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:38	FR0000120271	43,605	EUR	180	CEUX	OD_6b8fcXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:38	FR0000120271	43,605	EUR	100	XPAR	OD_6b8fcXU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:48	FR0000120271	43,600	EUR	149	CEUX	OD_6b8ffCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:51	FR0000120271	43,600	EUR	160	XPAR	OD_6b8ffus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:27:51	FR0000120271	43,595	EUR	114	TQEX	OD_6b8ffvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:28:34	FR0000120271	43,600	EUR	501	XPAR	OD_6b8fr40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:28:35	FR0000120271	43,595	EUR	21	CEUX	OD_6b8frQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:40	FR0000120271	43,615	EUR	48	XPAR	OD_6b8g8Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:43	FR0000120271	43,615	EUR	150	XPAR	OD_6b8g98Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:43	FR0000120271	43,615	EUR	121	XPAR	OD_6b8g98Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:43	FR0000120271	43,615	EUR	305	XPAR	OD_6b8g98a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:55	FR0000120271	43,610	EUR	162	XPAR	OD_6b8gC5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:29:55	FR0000120271	43,610	EUR	193	CEUX	OD_6b8gC5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:30:24	FR0000120271	43,610	EUR	78	XPAR	OD_6b8gJhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:30:24	FR0000120271	43,610	EUR	214	XPAR	OD_6b8gJhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:30:50	FR0000120271	43,620	EUR	236	XPAR	OD_6b8gQOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:30:51	FR0000120271	43,620	EUR	121	XPAR	OD_6b8gQbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:03	FR0000120271	43,615	EUR	239	CEUX	OD_6b8gTuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:12	FR0000120271	43,615	EUR	103	XPAR	OD_6b8gWJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:12	FR0000120271	43,615	EUR	49	XPAR	OD_6b8gWJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:51	FR0000120271	43,610	EUR	82	CEUX	OD_6b8ggG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:51	FR0000120271	43,605	EUR	150	XPAR	OD_6b8ggG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:31:51	FR0000120271	43,605	EUR	12	XPAR	OD_6b8ggG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:32:40	FR0000120271	43,615	EUR	118	TQEX	OD_6b8gt2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:32:40	FR0000120271	43,615	EUR	2	TQEX	OD_6b8gt2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:33:33	FR0000120271	43,635	EUR	1418	XPAR	OD_6b8h6rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:33:33	FR0000120271	43,625	EUR	215	CEUX	OD_6b8h6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:33:49	FR0000120271	43,615	EUR	108	XPAR	OD_6b8hB8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:33:53	FR0000120271	43,630	EUR	35	AQEU	OD_6b8hBxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:33:53	FR0000120271	43,630	EUR	221	AQEU	OD_6b8hBxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:34:21	FR0000120271	43,615	EUR	173	XPAR	OD_6b8hJK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:34:21	FR0000120271	43,615	EUR	80	CEUX	OD_6b8hJK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:34:21	FR0000120271	43,615	EUR	104	AQEU	OD_6b8hJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:08	FR0000120271	43,635	EUR	253	CEUX	OD_6b8hlAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:14	FR0000120271	43,630	EUR	112	XPAR	OD_6b8hmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:14	FR0000120271	43,630	EUR	908	XPAR	OD_6b8hmgK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:14	FR0000120271	43,630	EUR	112	CEUX	OD_6b8hmgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:14	FR0000120271	43,630	EUR	181	CEUX	OD_6b8hmgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:36:21	FR0000120271	43,630	EUR	231	AQEU	OD_6b8hoVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:37:28	FR0000120271	43,630	EUR	161	XPAR	OD_6b8i67L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:37:28	FR0000120271	43,630	EUR	683	XPAR	OD_6b8i67M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:37:28	FR0000120271	43,630	EUR	107	CEUX	OD_6b8i67M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:38:34	FR0000120271	43,635	EUR	150	XPAR	OD_6b8iN3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:38:34	FR0000120271	43,635	EUR	1095	XPAR	OD_6b8iN3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:38:51	FR0000120271	43,630	EUR	119	TQEX	OD_6b8iRcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:38:51	FR0000120271	43,630	EUR	89	XPAR	OD_6b8iRcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:38:51	FR0000120271	43,630	EUR	136	CEUX	OD_6b8iRco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:00	FR0000120271	43,625	EUR	156	XPAR	OD_6b8iTpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:00	FR0000120271	43,630	EUR	135	AQEU	OD_6b8iTpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:00	FR0000120271	43,625	EUR	108	TQEX	OD_6b8iTqo-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:02	FR0000120271	43,615	EUR	100	XPAR	OD_6b8iURQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:46	FR0000120271	43,620	EUR	184	XPAR	OD_6b8ifny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:46	FR0000120271	43,620	EUR	218	XPAR	OD_6b8ifnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:46	FR0000120271	43,620	EUR	69	CEUX	OD_6b8ifo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:39:55	FR0000120271	43,620	EUR	75	AQEU	OD_6b8iiCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:18	FR0000120271	43,635	EUR	901	XPAR	OD_6b8jJKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:18	FR0000120271	43,635	EUR	761	XPAR	OD_6b8jJKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:21	FR0000120271	43,635	EUR	93	XPAR	OD_6b8jKE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:38	FR0000120271	43,635	EUR	4	XPAR	OD_6b8jOjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:39	FR0000120271	43,630	EUR	215	CEUX	OD_6b8jOqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:39	FR0000120271	43,630	EUR	187	CEUX	OD_6b8jOqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:42:43	FR0000120271	43,630	EUR	81	AQEU	OD_6b8jPxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:00	FR0000120271	43,625	EUR	31	XPAR	OD_6b8jUSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:00	FR0000120271	43,625	EUR	88	CEUX	OD_6b8jUSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:00	FR0000120271	43,625	EUR	165	XPAR	OD_6b8jUSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:00	FR0000120271	43,625	EUR	90	AQEU	OD_6b8jUU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:12	FR0000120271	43,615	EUR	250	XPAR	OD_6b8jXcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:34	FR0000120271	43,610	EUR	78	CEUX	OD_6b8jd6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:43:34	FR0000120271	43,610	EUR	152	XPAR	OD_6b8jd6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:44:00	FR0000120271	43,605	EUR	217	XPAR	OD_6b8jjsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:44:00	FR0000120271	43,605	EUR	137	TQEX	OD_6b8jk0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:44:00	FR0000120271	43,605	EUR	265	CEUX	OD_6b8jk0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:44:09	FR0000120271	43,600	EUR	283	XPAR	OD_6b8jmDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:44:09	FR0000120271	43,605	EUR	3	CEUX	OD_6b8jmDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:45:21	FR0000120271	43,635	EUR	150	XPAR	OD_6b8k4yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:45:29	FR0000120271	43,635	EUR	630	XPAR	OD_6b8k70d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:45:30	FR0000120271	43,635	EUR	201	XPAR	OD_6b8k7TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:46:06	FR0000120271	43,635	EUR	78	XPAR	OD_6b8kGe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:46:06	FR0000120271	43,630	EUR	402	CEUX	OD_6b8kGe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:46:06	FR0000120271	43,630	EUR	48	CEUX	OD_6b8kGe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:06	FR0000120271	43,625	EUR	102	XPAR	OD_6b8klrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:06	FR0000120271	43,625	EUR	134	XPAR	OD_6b8klrg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:20	FR0000120271	43,620	EUR	88	XPAR	OD_6b8kpZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:21	FR0000120271	43,625	EUR	300	AQEU	OD_6b8kplT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:53	FR0000120271	43,620	EUR	82	TQEX	OD_6b8kyDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:53	FR0000120271	43,620	EUR	915	XPAR	OD_6b8kyDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:53	FR0000120271	43,620	EUR	37	TQEX	OD_6b8kyDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:53	FR0000120271	43,620	EUR	432	XPAR	OD_6b8kyDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:53	FR0000120271	43,615	EUR	120	CEUX	OD_6b8kyFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:48:59	FR0000120271	43,600	EUR	535	XPAR	OD_6b8kzqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:18	FR0000120271	43,600	EUR	29	XPAR	OD_6b8l4mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:18	FR0000120271	43,600	EUR	99	XPAR	OD_6b8l4mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:25	FR0000120271	43,605	EUR	76	AQEU	OD_6b8l6TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:25	FR0000120271	43,595	EUR	11	XPAR	OD_6b8l6UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:25	FR0000120271	43,595	EUR	150	XPAR	OD_6b8l6UR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:25	FR0000120271	43,595	EUR	70	XPAR	OD_6b8l6US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:44	FR0000120271	43,600	EUR	200	CEUX	OD_6b8lBTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:45	FR0000120271	43,600	EUR	33	CEUX	OD_6b8lBrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:46	FR0000120271	43,595	EUR	133	XPAR	OD_6b8lBsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:54	FR0000120271	43,590	EUR	14	XPAR	OD_6b8lE6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:49:54	FR0000120271	43,590	EUR	120	XPAR	OD_6b8lE7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:10	FR0000120271	43,585	EUR	125	CEUX	OD_6b8lIJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:10	FR0000120271	43,580	EUR	109	XPAR	OD_6b8lIKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:31	FR0000120271	43,580	EUR	206	XPAR	OD_6b8lNl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:38	FR0000120271	43,580	EUR	150	XPAR	OD_6b8lPZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:43	FR0000120271	43,580	EUR	64	AQEU	OD_6b8lQww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:44	FR0000120271	43,580	EUR	93	XPAR	OD_6b8lR11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:50:44	FR0000120271	43,580	EUR	21	AQEU	OD_6b8lR4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:15	FR0000120271	43,570	EUR	27	TQEX	OD_6b8lZ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:20	FR0000120271	43,570	EUR	129	TQEX	OD_6b8laWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:20	FR0000120271	43,570	EUR	84	XPAR	OD_6b8laWa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:20	FR0000120271	43,570	EUR	62	XPAR	OD_6b8laWb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:24	FR0000120271	43,565	EUR	116	CEUX	OD_6b8lbUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:51:43	FR0000120271	43,565	EUR	571	XPAR	OD_6b8lgO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:52:13	FR0000120271	43,555	EUR	145	XPAR	OD_6b8loFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:52:53	FR0000120271	43,570	EUR	12	XPAR	OD_6b8lydn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:53:14	FR0000120271	43,570	EUR	90	CEUX	OD_6b8m4A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:53:14	FR0000120271	43,570	EUR	101	TQEX	OD_6b8m4A9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:53:14	FR0000120271	43,570	EUR	754	XPAR	OD_6b8m4AA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:53:15	FR0000120271	43,555	EUR	65	AQEU	OD_6b8m4Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:54:06	FR0000120271	43,575	EUR	928	XPAR	OD_6b8mHft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:54:27	FR0000120271	43,580	EUR	134	CEUX	OD_6b8mNAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:54:43	FR0000120271	43,580	EUR	128	CEUX	OD_6b8mRJp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:54:53	FR0000120271	43,575	EUR	92	XPAR	OD_6b8mTzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:55:39	FR0000120271	43,580	EUR	26	XPAR	OD_6b8mfhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:55:39	FR0000120271	43,580	EUR	786	XPAR	OD_6b8mfhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:56:20	FR0000120271	43,585	EUR	102	CEUX	OD_6b8mqNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,585	EUR	82	TQEX	OD_6b8n11H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,585	EUR	609	XPAR	OD_6b8n11I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,580	EUR	32	CEUX	OD_6b8n11J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,580	EUR	164	CEUX	OD_6b8n11K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,580	EUR	78	CEUX	OD_6b8n11K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:00	FR0000120271	43,580	EUR	72	CEUX	OD_6b8n11M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:57	FR0000120271	43,605	EUR	792	XPAR	OD_6b8nFmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:57	FR0000120271	43,605	EUR	60	AQEU	OD_6b8nFn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:57:57	FR0000120271	43,605	EUR	24	AQEU	OD_6b8nFpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:58:31	FR0000120271	43,610	EUR	92	CEUX	OD_6b8nORa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:58:31	FR0000120271	43,610	EUR	112	XPAR	OD_6b8nORb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 13:59:05	FR0000120271	43,620	EUR	518	XPAR	OD_6b8nXSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:00:09	FR0000120271	43,645	EUR	936	XPAR	OD_6b8no04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:00:51	FR0000120271	43,630	EUR	200	AQEU	OD_6b8nz44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:00:51	FR0000120271	43,630	EUR	249	CEUX	OD_6b8nz45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:00:51	FR0000120271	43,630	EUR	201	XPAR	OD_6b8nz45-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:00:51	FR0000120271	43,630	EUR	214	XPAR	OD_6b8nz46-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:35	FR0000120271	43,620	EUR	114	TQEX	OD_6b8oAVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:35	FR0000120271	43,620	EUR	466	XPAR	OD_6b8oAVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:46	FR0000120271	43,615	EUR	116	CEUX	OD_6b8oDGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:46	FR0000120271	43,615	EUR	243	AQEU	OD_6b8oDGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:46	FR0000120271	43,615	EUR	6	TQEX	OD_6b8oDGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:46	FR0000120271	43,615	EUR	111	TQEX	OD_6b8oDGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:01:46	FR0000120271	43,615	EUR	285	XPAR	OD_6b8oDGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:19	FR0000120271	43,620	EUR	34	AQEU	OD_6b8oLrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:19	FR0000120271	43,620	EUR	49	AQEU	OD_6b8oLrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:20	FR0000120271	43,615	EUR	493	XPAR	OD_6b8oM5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:36	FR0000120271	43,610	EUR	116	XPAR	OD_6b8oQMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:43	FR0000120271	43,610	EUR	64	XPAR	OD_6b8oSEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:43	FR0000120271	43,610	EUR	117	XPAR	OD_6b8oSEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:43	FR0000120271	43,610	EUR	214	CEUX	OD_6b8oSEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:02:47	FR0000120271	43,600	EUR	105	CEUX	OD_6b8oT5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:03:19	FR0000120271	43,605	EUR	141	CEUX	OD_6b8obYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:03:21	FR0000120271	43,600	EUR	91	XPAR	OD_6b8oc5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:03:21	FR0000120271	43,600	EUR	329	CEUX	OD_6b8oc5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:03:21	FR0000120271	43,600	EUR	115	CEUX	OD_6b8oc5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:07	FR0000120271	43,610	EUR	104	XPAR	OD_6b8oo2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:09	FR0000120271	43,610	EUR	253	XPAR	OD_6b8ooO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:09	FR0000120271	43,610	EUR	150	XPAR	OD_6b8ooPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:09	FR0000120271	43,610	EUR	538	XPAR	OD_6b8ooV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:09	FR0000120271	43,610	EUR	109	AQEU	OD_6b8ooVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:13	FR0000120271	43,595	EUR	74	XPAR	OD_6b8opaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:32	FR0000120271	43,580	EUR	73	XPAR	OD_6b8ouNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:37	FR0000120271	43,570	EUR	44	XPAR	OD_6b8ovmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:39	FR0000120271	43,570	EUR	151	XPAR	OD_6b8owLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:40	FR0000120271	43,570	EUR	22	CEUX	OD_6b8owRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:40	FR0000120271	43,570	EUR	100	CEUX	OD_6b8owRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:41	FR0000120271	43,570	EUR	44	CEUX	OD_6b8owhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:41	FR0000120271	43,570	EUR	6	CEUX	OD_6b8owhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:04:41	FR0000120271	43,570	EUR	46	CEUX	OD_6b8owhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:05:01	FR0000120271	43,560	EUR	87	TQEX	OD_6b8p26n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:05:01	FR0000120271	43,560	EUR	86	XPAR	OD_6b8p26o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:05:16	FR0000120271	43,550	EUR	269	XPAR	OD_6b8p5xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:06:08	FR0000120271	43,560	EUR	574	XPAR	OD_6b8pJRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:06:20	FR0000120271	43,555	EUR	69	AQEU	OD_6b8pMb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:06:20	FR0000120271	43,555	EUR	22	AQEU	OD_6b8pMhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:06:28	FR0000120271	43,550	EUR	244	XPAR	OD_6b8pOkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:20	FR0000120271	43,560	EUR	53	XPAR	OD_6b8pcFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:20	FR0000120271	43,560	EUR	7	XPAR	OD_6b8pcFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:22	FR0000120271	43,560	EUR	286	XPAR	OD_6b8pclU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:22	FR0000120271	43,560	EUR	411	XPAR	OD_6b8pclV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:22	FR0000120271	43,560	EUR	94	AQEU	OD_6b8pcpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:07:33	FR0000120271	43,550	EUR	142	CEUX	OD_6b8pfTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:08:01	FR0000120271	43,550	EUR	351	XPAR	OD_6b8pmwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:08:01	FR0000120271	43,550	EUR	3	XPAR	OD_6b8pmwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:09:32	FR0000120271	43,560	EUR	74	CEUX	OD_6b8qATT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:09:32	FR0000120271	43,560	EUR	501	XPAR	OD_6b8qATT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:09:32	FR0000120271	43,560	EUR	745	XPAR	OD_6b8qATU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:09:50	FR0000120271	43,555	EUR	73	AQEU	OD_6b8qFJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:09:50	FR0000120271	43,555	EUR	217	XPAR	OD_6b8qFJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:00	FR0000120271	43,550	EUR	90	CEUX	OD_6b8qHif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:24	FR0000120271	43,555	EUR	27	XPAR	OD_6b8qNxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:24	FR0000120271	43,555	EUR	433	XPAR	OD_6b8qNxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:34	FR0000120271	43,550	EUR	103	AQEU	OD_6b8qQXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:42	FR0000120271	43,545	EUR	83	CEUX	OD_6b8qSnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:42	FR0000120271	43,545	EUR	111	TQEX	OD_6b8qSnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:10:42	FR0000120271	43,545	EUR	141	XPAR	OD_6b8qSnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:01	FR0000120271	43,545	EUR	150	XPAR	OD_6b8qXio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:16	FR0000120271	43,545	EUR	150	XPAR	OD_6b8qbe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:16	FR0000120271	43,545	EUR	71	XPAR	OD_6b8qbe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:44	FR0000120271	43,545	EUR	79	AQEU	OD_6b8qirM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:45	FR0000120271	43,540	EUR	279	CEUX	OD_6b8qj0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:45	FR0000120271	43,540	EUR	396	XPAR	OD_6b8qj0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:58	FR0000120271	43,525	EUR	118	TQEX	OD_6b8qmWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:11:58	FR0000120271	43,525	EUR	268	XPAR	OD_6b8qmWN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:12:47	FR0000120271	43,540	EUR	73	AQEU	OD_6b8qz8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:12:48	FR0000120271	43,535	EUR	10	XPAR	OD_6b8qzWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:12:51	FR0000120271	43,535	EUR	301	XPAR	OD_6b8r0Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:12:51	FR0000120271	43,535	EUR	150	XPAR	OD_6b8r0G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:12:53	FR0000120271	43,525	EUR	78	CEUX	OD_6b8r0nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:05	FR0000120271	43,520	EUR	117	CEUX	OD_6b8r3tn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:14	FR0000120271	43,520	EUR	45	XPAR	OD_6b8r6N1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:15	FR0000120271	43,520	EUR	338	XPAR	OD_6b8r6fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:17	FR0000120271	43,515	EUR	307	XPAR	OD_6b8r73T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:36	FR0000120271	43,510	EUR	81	CEUX	OD_6b8rBzD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:36	FR0000120271	43,505	EUR	50	XPAR	OD_6b8rC7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:13:37	FR0000120271	43,505	EUR	40	XPAR	OD_6b8rC8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:14:29	FR0000120271	43,510	EUR	294	XPAR	OD_6b8rPor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:14:46	FR0000120271	43,505	EUR	1189	XPAR	OD_6b8rU5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:16:13	FR0000120271	43,515	EUR	375	CEUX	OD_6b8rqsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:16:13	FR0000120271	43,515	EUR	246	XPAR	OD_6b8rqsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:26	FR0000120271	43,520	EUR	1025	XPAR	OD_6b8s9qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:26	FR0000120271	43,520	EUR	21	XPAR	OD_6b8s9qz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:26	FR0000120271	43,520	EUR	236	CEUX	OD_6b8s9r0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:30	FR0000120271	43,505	EUR	120	XPAR	OD_6b8sAw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:30	FR0000120271	43,505	EUR	9	XPAR	OD_6b8sAw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:30	FR0000120271	43,505	EUR	48	AQEU	OD_6b8sAwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:30	FR0000120271	43,505	EUR	30	AQEU	OD_6b8sAwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:17:30	FR0000120271	43,500	EUR	102	TQEX	OD_6b8sAwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:08	FR0000120271	43,500	EUR	258	XPAR	OD_6b8sKqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:08	FR0000120271	43,500	EUR	94	CEUX	OD_6b8sKqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:11	FR0000120271	43,485	EUR	247	XPAR	OD_6b8sLcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:14	FR0000120271	43,490	EUR	18	AQEU	OD_6b8sMI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:14	FR0000120271	43,490	EUR	77	AQEU	OD_6b8sMIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:14	FR0000120271	43,490	EUR	141	AQEU	OD_6b8sMQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:15	FR0000120271	43,480	EUR	44	TQEX	OD_6b8sMXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:33	FR0000120271	43,480	EUR	141	XPAR	OD_6b8sRH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:33	FR0000120271	43,480	EUR	12	TQEX	OD_6b8sRHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:33	FR0000120271	43,480	EUR	82	CEUX	OD_6b8sRHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:33	FR0000120271	43,480	EUR	36	TQEX	OD_6b8sRHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:18:33	FR0000120271	43,480	EUR	38	TQEX	OD_6b8sRHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:11	FR0000120271	43,475	EUR	85	CEUX	OD_6b8sb3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:14	FR0000120271	43,470	EUR	141	XPAR	OD_6b8sbss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:36	FR0000120271	43,475	EUR	71	AQEU	OD_6b8shin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:36	FR0000120271	43,470	EUR	78	CEUX	OD_6b8shio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:47	FR0000120271	43,465	EUR	503	XPAR	OD_6b8skdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:50	FR0000120271	43,455	EUR	65	TQEX	OD_6b8slBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:50	FR0000120271	43,455	EUR	6	TQEX	OD_6b8slLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:54	FR0000120271	43,450	EUR	84	AQEU	OD_6b8smDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:19:54	FR0000120271	43,450	EUR	436	XPAR	OD_6b8smDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:14	FR0000120271	43,445	EUR	1	XPAR	OD_6b8srXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:14	FR0000120271	43,445	EUR	78	XPAR	OD_6b8srXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:14	FR0000120271	43,445	EUR	22	CEUX	OD_6b8srXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:14	FR0000120271	43,445	EUR	20	CEUX	OD_6b8srY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:15	FR0000120271	43,445	EUR	29	CEUX	OD_6b8srgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:20:15	FR0000120271	43,445	EUR	6	CEUX	OD_6b8srhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:21:08	FR0000120271	43,465	EUR	884	XPAR	OD_6b8t5hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:21:08	FR0000120271	43,465	EUR	8	AQEU	OD_6b8t5hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:21:09	FR0000120271	43,465	EUR	42	AQEU	OD_6b8t5pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:21:09	FR0000120271	43,460	EUR	93	XPAR	OD_6b8t5q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:21:09	FR0000120271	43,465	EUR	30	AQEU	OD_6b8t5ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:24	FR0000120271	43,445	EUR	148	XPAR	OD_6b8tPNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:24	FR0000120271	43,445	EUR	2	XPAR	OD_6b8tPO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:25	FR0000120271	43,445	EUR	341	XPAR	OD_6b8tPaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:26	FR0000120271	43,445	EUR	103	XPAR	OD_6b8tPpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:36	FR0000120271	43,440	EUR	407	CEUX	OD_6b8tSZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:36	FR0000120271	43,440	EUR	9	CEUX	OD_6b8tSZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:22:36	FR0000120271	43,440	EUR	19	CEUX	OD_6b8tSaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:23:40	FR0000120271	43,435	EUR	88	AQEU	OD_6b8tj4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:23:44	FR0000120271	43,430	EUR	1227	XPAR	OD_6b8tk79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:23:44	FR0000120271	43,430	EUR	75	CEUX	OD_6b8tk7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:24:18	FR0000120271	43,440	EUR	100	XPAR	OD_6b8tt6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:05	FR0000120271	43,440	EUR	150	XPAR	OD_6b8u5AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:05	FR0000120271	43,440	EUR	313	CEUX	OD_6b8u5AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:05	FR0000120271	43,440	EUR	339	XPAR	OD_6b8u5AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:15	FR0000120271	43,445	EUR	150	XPAR	OD_6b8u7qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:18	FR0000120271	43,445	EUR	83	XPAR	OD_6b8u8jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:18	FR0000120271	43,445	EUR	432	XPAR	OD_6b8u8jq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:22	FR0000120271	43,440	EUR	74	CEUX	OD_6b8u9de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:25:36	FR0000120271	43,435	EUR	117	XPAR	OD_6b8uDD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:26:04	FR0000120271	43,440	EUR	150	XPAR	OD_6b8uKYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:26:04	FR0000120271	43,440	EUR	293	XPAR	OD_6b8uKYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:26:09	FR0000120271	43,435	EUR	105	XPAR	OD_6b8uLqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:20	FR0000120271	43,445	EUR	150	XPAR	OD_6b8ueIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:20	FR0000120271	43,445	EUR	503	XPAR	OD_6b8ueIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	47	CEUX	OD_6b8uic1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	135	CEUX	OD_6b8uic2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	166	CEUX	OD_6b8uic3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	21	XPAR	OD_6b8uic3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	170	XPAR	OD_6b8uic4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:27:36	FR0000120271	43,435	EUR	31	XPAR	OD_6b8uic5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:29:06	FR0000120271	43,445	EUR	342	AQEU	OD_6b8v63e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:29:06	FR0000120271	43,445	EUR	24	CEUX	OD_6b8v63f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:12	FR0000120271	43,465	EUR	385	CEUX	OD_6b8vN4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:12	FR0000120271	43,460	EUR	150	XPAR	OD_6b8vN63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:12	FR0000120271	43,460	EUR	1647	XPAR	OD_6b8vN64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:12	FR0000120271	43,460	EUR	290	XPAR	OD_6b8vN65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:26	FR0000120271	43,460	EUR	79	CEUX	OD_6b8vQdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:50	FR0000120271	43,460	EUR	26	CEUX	OD_6b8vWt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:50	FR0000120271	43,460	EUR	235	CEUX	OD_6b8vWt5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:30:53	FR0000120271	43,460	EUR	217	XPAR	OD_6b8vXm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:31:00	FR0000120271	43,460	EUR	215	XPAR	OD_6b8vZVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:31:57	FR0000120271	43,475	EUR	196	XPAR	OD_6b8voWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:31:57	FR0000120271	43,475	EUR	541	XPAR	OD_6b8voWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:32:01	FR0000120271	43,475	EUR	150	XPAR	OD_6b8vpLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:32:01	FR0000120271	43,475	EUR	59	XPAR	OD_6b8vpLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:06	FR0000120271	43,500	EUR	150	XPAR	OD_6b8w6GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:06	FR0000120271	43,500	EUR	852	XPAR	OD_6b8w6GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:29	FR0000120271	43,495	EUR	129	XPAR	OD_6b8wCI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:29	FR0000120271	43,495	EUR	39	TQEX	OD_6b8wCPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:29	FR0000120271	43,495	EUR	289	XPAR	OD_6b8wCPe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:29	FR0000120271	43,495	EUR	54	TQEX	OD_6b8wCPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:30	FR0000120271	43,495	EUR	292	TQEX	OD_6b8wCah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:30	FR0000120271	43,495	EUR	18	AQEU	OD_6b8wCay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:30	FR0000120271	43,495	EUR	135	AQEU	OD_6b8wCbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:32	FR0000120271	43,490	EUR	209	AQEU	OD_6b8wD1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:55	FR0000120271	43,485	EUR	96	TQEX	OD_6b8wJ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:33:55	FR0000120271	43,485	EUR	125	XPAR	OD_6b8wJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:34:00	FR0000120271	43,475	EUR	39	XPAR	OD_6b8wKMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:34:00	FR0000120271	43,475	EUR	226	XPAR	OD_6b8wKMi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:34:00	FR0000120271	43,475	EUR	383	CEUX	OD_6b8wKMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:34:35	FR0000120271	43,470	EUR	71	CEUX	OD_6b8wTY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:34:35	FR0000120271	43,470	EUR	8	CEUX	OD_6b8wTY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:30	FR0000120271	43,480	EUR	283	XPAR	OD_6b8whoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:30	FR0000120271	43,480	EUR	406	XPAR	OD_6b8whoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:30	FR0000120271	43,480	EUR	159	XPAR	OD_6b8whoP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:30	FR0000120271	43,480	EUR	150	XPAR	OD_6b8whoQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:30	FR0000120271	43,480	EUR	137	XPAR	OD_6b8whoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:35:33	FR0000120271	43,465	EUR	77	AQEU	OD_6b8wiin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:34	FR0000120271	43,470	EUR	88	AQEU	OD_6b8wyYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:38	FR0000120271	43,470	EUR	257	XPAR	OD_6b8wzWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:38	FR0000120271	43,470	EUR	1163	XPAR	OD_6b8wzWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:38	FR0000120271	43,470	EUR	80	XPAR	OD_6b8wzWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	1500	XPAR	OD_6b8x0zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	364	XPAR	OD_6b8x0zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	1136	XPAR	OD_6b8x0zz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	140	XPAR	OD_6b8x100-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	130	XPAR	OD_6b8x101-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:44	FR0000120271	43,470	EUR	310	XPAR	OD_6b8x10J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	920	XPAR	OD_6b8x3oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	57	XPAR	OD_6b8x3oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	63	XPAR	OD_6b8x3oX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	600	XPAR	OD_6b8x3oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	780	XPAR	OD_6b8x3oY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	292	XPAR	OD_6b8x3oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	1072	XPAR	OD_6b8x3oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	428	XPAR	OD_6b8x3oa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	644	XPAR	OD_6b8x3ob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	130	XPAR	OD_6b8x3oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:54	FR0000120271	43,470	EUR	150	XPAR	OD_6b8x3oc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	128	XPAR	OD_6b8x3om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	774	XPAR	OD_6b8x3p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	318	XPAR	OD_6b8x3p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	130	XPAR	OD_6b8x3p2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	716	XPAR	OD_6b8x3pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	290	XPAR	OD_6b8x3ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	30	XPAR	OD_6b8x3pi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	334	XPAR	OD_6b8x3pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	130	XPAR	OD_6b8x3pj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	1088	XPAR	OD_6b8x3pk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	282	XPAR	OD_6b8x3pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	1500	XPAR	OD_6b8x3qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	170	XPAR	OD_6b8x3qo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	150	XPAR	OD_6b8x3qp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	1180	XPAR	OD_6b8x3qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	190	XPAR	OD_6b8x3rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	97	XPAR	OD_6b8x3rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	1024	XPAR	OD_6b8x3ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	189	XPAR	OD_6b8x3tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:55	FR0000120271	43,470	EUR	115	XPAR	OD_6b8x3u0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:57	FR0000120271	43,470	EUR	121	XPAR	OD_6b8x4V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:57	FR0000120271	43,470	EUR	828	XPAR	OD_6b8x4V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:36:57	FR0000120271	43,470	EUR	149	CEUX	OD_6b8x4V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:00	FR0000120271	43,465	EUR	102	CEUX	OD_6b8x58e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:00	FR0000120271	43,465	EUR	83	XPAR	OD_6b8x58f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:01	FR0000120271	43,440	EUR	393	CEUX	OD_6b8x5PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	29	XPAR	OD_6b8xJvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	134	XPAR	OD_6b8xJvY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	132	XPAR	OD_6b8xJvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xJvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xJva-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	45	XPAR	OD_6b8xJva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	133	XPAR	OD_6b8xJvb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	104	XPAR	OD_6b8xJvb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	3	XPAR	OD_6b8xJve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	27	XPAR	OD_6b8xJvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:56	FR0000120271	43,465	EUR	260	XPAR	OD_6b8xJvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:57	FR0000120271	43,465	EUR	83	XPAR	OD_6b8xJxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:58	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xKRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:58	FR0000120271	43,465	EUR	100	XPAR	OD_6b8xKRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:58	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xKRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:58	FR0000120271	43,465	EUR	170	XPAR	OD_6b8xKRq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:58	FR0000120271	43,465	EUR	252	XPAR	OD_6b8xKRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:37:59	FR0000120271	43,465	EUR	108	XPAR	OD_6b8xKU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	108	XPAR	OD_6b8xKkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	22	XPAR	OD_6b8xKuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	108	XPAR	OD_6b8xKut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	582	XPAR	OD_6b8xKxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	238	XPAR	OD_6b8xKxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:00	FR0000120271	43,465	EUR	170	XPAR	OD_6b8xKxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	255	XPAR	OD_6b8xL7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	1075	XPAR	OD_6b8xL7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	180	XPAR	OD_6b8xL7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	140	XPAR	OD_6b8xL7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xL7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:01	FR0000120271	43,465	EUR	52	XPAR	OD_6b8xL8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:02	FR0000120271	43,465	EUR	304	XPAR	OD_6b8xLGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:02	FR0000120271	43,465	EUR	339	XPAR	OD_6b8xLGs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:02	FR0000120271	43,465	EUR	59	XPAR	OD_6b8xLGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:02	FR0000120271	43,465	EUR	40	XPAR	OD_6b8xLGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	179	XPAR	OD_6b8xMQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	57	XPAR	OD_6b8xMQy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	96	XPAR	OD_6b8xMQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	1500	XPAR	OD_6b8xMR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	200	XPAR	OD_6b8xMR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xMR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	186	XPAR	OD_6b8xMR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	52	XPAR	OD_6b8xMRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	150	XPAR	OD_6b8xMUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	12	XPAR	OD_6b8xMUp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	583	XPAR	OD_6b8xMUp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	167	XPAR	OD_6b8xMUq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	583	XPAR	OD_6b8xMUq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	130	XPAR	OD_6b8xMUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:06	FR0000120271	43,465	EUR	912	XPAR	OD_6b8xMUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	44	XPAR	OD_6b8xRN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	498	XPAR	OD_6b8xRN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	286	XPAR	OD_6b8xRN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	133	XPAR	OD_6b8xRN6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	138	XPAR	OD_6b8xRN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	3	XPAR	OD_6b8xRN7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	225	XPAR	OD_6b8xRN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	15	XPAR	OD_6b8xRNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	215	XPAR	OD_6b8xRNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	265	XPAR	OD_6b8xRNQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	765	XPAR	OD_6b8xRNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:25	FR0000120271	43,475	EUR	487	XPAR	OD_6b8xRNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:26	FR0000120271	43,475	EUR	48	XPAR	OD_6b8xRVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:26	FR0000120271	43,475	EUR	48	XPAR	OD_6b8xRg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:27	FR0000120271	43,475	EUR	152	XPAR	OD_6b8xRnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:27	FR0000120271	43,475	EUR	265	XPAR	OD_6b8xRnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:27	FR0000120271	43,475	EUR	180	XPAR	OD_6b8xRnn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:27	FR0000120271	43,475	EUR	274	XPAR	OD_6b8xRno-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:32	FR0000120271	43,470	EUR	2653	XPAR	OD_6b8xTI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:33	FR0000120271	43,465	EUR	78	AQEU	OD_6b8xTK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:33	FR0000120271	43,460	EUR	119	XPAR	OD_6b8xTVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:38:57	FR0000120271	43,460	EUR	121	XPAR	OD_6b8xZfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:39:24	FR0000120271	43,450	EUR	327	XPAR	OD_6b8xgfb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:39:24	FR0000120271	43,450	EUR	27	XPAR	OD_6b8xgfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:40:28	FR0000120271	43,465	EUR	1048	XPAR	OD_6b8xxQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:40:28	FR0000120271	43,460	EUR	38	TQEX	OD_6b8xxQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:40:28	FR0000120271	43,460	EUR	54	TQEX	OD_6b8xxQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:40:47	FR0000120271	43,460	EUR	207	XPAR	OD_6b8y2IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:03	FR0000120271	43,460	EUR	74	TQEX	OD_6b8y6XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:08	FR0000120271	43,460	EUR	76	CEUX	OD_6b8y7e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:08	FR0000120271	43,460	EUR	58	CEUX	OD_6b8y7eA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:08	FR0000120271	43,460	EUR	179	CEUX	OD_6b8y7eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:40	FR0000120271	43,455	EUR	74	CEUX	OD_6b8yGBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:42	FR0000120271	43,455	EUR	261	XPAR	OD_6b8yGfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:41:42	FR0000120271	43,455	EUR	282	CEUX	OD_6b8yGfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:42:03	FR0000120271	43,460	EUR	75	XPAR	OD_6b8yLzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:42:03	FR0000120271	43,460	EUR	359	XPAR	OD_6b8yLzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:42:13	FR0000120271	43,460	EUR	150	XPAR	OD_6b8yOgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:42:13	FR0000120271	43,460	EUR	254	XPAR	OD_6b8yOgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:42:13	FR0000120271	43,460	EUR	127	XPAR	OD_6b8yOgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:11	FR0000120271	43,460	EUR	116	AQEU	OD_6b8yde8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:15	FR0000120271	43,460	EUR	180	XPAR	OD_6b8yegf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:50	FR0000120271	43,460	EUR	555	CEUX	OD_6b8ynwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:50	FR0000120271	43,460	EUR	259	CEUX	OD_6b8ynwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:50	FR0000120271	43,460	EUR	136	XPAR	OD_6b8ynwZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:43:50	FR0000120271	43,460	EUR	979	XPAR	OD_6b8ynwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:00	FR0000120271	43,465	EUR	150	XPAR	OD_6b8z61K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:00	FR0000120271	43,465	EUR	311	XPAR	OD_6b8z61L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	193	TQEX	OD_6b8z8OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	150	XPAR	OD_6b8z8OF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	32	TQEX	OD_6b8z8OF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	98	XPAR	OD_6b8z8OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	8	TQEX	OD_6b8z8OG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:45:09	FR0000120271	43,465	EUR	20	TQEX	OD_6b8z8OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:00	FR0000120271	43,475	EUR	236	TQEX	OD_6b8zLhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:00	FR0000120271	43,475	EUR	150	XPAR	OD_6b8zLhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:00	FR0000120271	43,475	EUR	1221	XPAR	OD_6b8zLhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:02	FR0000120271	43,470	EUR	258	XPAR	OD_6b8zML9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:13	FR0000120271	43,460	EUR	161	XPAR	OD_6b8zPCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:19	FR0000120271	43,455	EUR	102	CEUX	OD_6b8zQaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:19	FR0000120271	43,455	EUR	81	XPAR	OD_6b8zQaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:19	FR0000120271	43,455	EUR	63	AQEU	OD_6b8zQam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:46:19	FR0000120271	43,455	EUR	55	AQEU	OD_6b8zQbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:21	FR0000120271	43,455	EUR	71	XPAR	OD_6b8zguY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:25	FR0000120271	43,455	EUR	570	XPAR	OD_6b8zhnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:25	FR0000120271	43,455	EUR	359	XPAR	OD_6b8zhnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:34	FR0000120271	43,450	EUR	113	XPAR	OD_6b8zk79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:36	FR0000120271	43,445	EUR	296	CEUX	OD_6b8zkd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:36	FR0000120271	43,445	EUR	84	AQEU	OD_6b8zkd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:45	FR0000120271	43,445	EUR	145	XPAR	OD_6b8zmzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:47	FR0000120271	43,440	EUR	123	AQEU	OD_6b8znaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:49	FR0000120271	43,435	EUR	150	XPAR	OD_6b8zo0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:49	FR0000120271	43,435	EUR	44	XPAR	OD_6b8zo0v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:58	FR0000120271	43,435	EUR	183	CEUX	OD_6b8zqLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:58	FR0000120271	43,435	EUR	28	XPAR	OD_6b8zqLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:47:58	FR0000120271	43,435	EUR	52	XPAR	OD_6b8zqLz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:31	FR0000120271	43,440	EUR	150	XPAR	OD_6b8zz81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:31	FR0000120271	43,440	EUR	167	CEUX	OD_6b8zz81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:31	FR0000120271	43,440	EUR	53	CEUX	OD_6b8zz82-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:33	FR0000120271	43,440	EUR	133	CEUX	OD_6b8zzXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:33	FR0000120271	43,440	EUR	115	XPAR	OD_6b8zzXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:33	FR0000120271	43,440	EUR	10	XPAR	OD_6b8zzXP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:51	FR0000120271	43,440	EUR	150	XPAR	OD_6b904GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:51	FR0000120271	43,440	EUR	144	XPAR	OD_6b904Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:51	FR0000120271	43,440	EUR	116	XPAR	OD_6b904Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:51	FR0000120271	43,440	EUR	9	XPAR	OD_6b904Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:57	FR0000120271	43,440	EUR	226	XPAR	OD_6b905tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:48:57	FR0000120271	43,440	EUR	80	XPAR	OD_6b905tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:49:32	FR0000120271	43,445	EUR	222	CEUX	OD_6b90EwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:49:32	FR0000120271	43,445	EUR	66	CEUX	OD_6b90EwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:49:36	FR0000120271	43,445	EUR	505	XPAR	OD_6b90Frg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:50:45	FR0000120271	43,475	EUR	87	CEUX	OD_6b90Xka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:19	FR0000120271	43,475	EUR	150	XPAR	OD_6b90geF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:19	FR0000120271	43,475	EUR	1433	XPAR	OD_6b90geG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:19	FR0000120271	43,475	EUR	455	CEUX	OD_6b90geH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:22	FR0000120271	43,465	EUR	130	XPAR	OD_6b90hSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:24	FR0000120271	43,465	EUR	90	XPAR	OD_6b90i0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:44	FR0000120271	43,465	EUR	38	XPAR	OD_6b90nFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:51:44	FR0000120271	43,465	EUR	40	XPAR	OD_6b90nFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:52:10	FR0000120271	43,470	EUR	100	XPAR	OD_6b90trn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:52:10	FR0000120271	43,470	EUR	401	XPAR	OD_6b90trn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:52:18	FR0000120271	43,460	EUR	220	XPAR	OD_6b90w6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:52:59	FR0000120271	43,480	EUR	517	XPAR	OD_6b916nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:14	FR0000120271	43,485	EUR	57	XPAR	OD_6b91Akj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:15	FR0000120271	43,485	EUR	182	XPAR	OD_6b91Anl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:15	FR0000120271	43,485	EUR	106	XPAR	OD_6b91Anm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:51	FR0000120271	43,480	EUR	263	TQEX	OD_6b91K9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:51	FR0000120271	43,480	EUR	88	XPAR	OD_6b91K9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:51	FR0000120271	43,480	EUR	178	XPAR	OD_6b91K9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:53:52	FR0000120271	43,480	EUR	123	AQEU	OD_6b91KOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:54:23	FR0000120271	43,490	EUR	290	XPAR	OD_6b91SWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:54:28	FR0000120271	43,490	EUR	463	XPAR	OD_6b91TvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:54:46	FR0000120271	43,485	EUR	389	XPAR	OD_6b91YTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	1500	XPAR	OD_6b91mYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	93	XPAR	OD_6b91mYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	150	XPAR	OD_6b91mYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	150	XPAR	OD_6b91mYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	1200	XPAR	OD_6b91mYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	150	XPAR	OD_6b91mYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:55:40	FR0000120271	43,485	EUR	500	XPAR	OD_6b91mjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:01	FR0000120271	43,490	EUR	1139	XPAR	OD_6b91s8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:04	FR0000120271	43,485	EUR	472	XPAR	OD_6b91sqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:04	FR0000120271	43,485	EUR	528	XPAR	OD_6b91sr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:04	FR0000120271	43,485	EUR	119	TQEX	OD_6b91sr0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	75	XPAR	OD_6b91z8O-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	249	CEUX	OD_6b91z8O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	114	XPAR	OD_6b91z8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	445	CEUX	OD_6b91z8P-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	100	XPAR	OD_6b91z8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	367	XPAR	OD_6b91z8Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	150	XPAR	OD_6b91z8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	207	XPAR	OD_6b91z8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	177	XPAR	OD_6b91z8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	310	XPAR	OD_6b91z8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	809	XPAR	OD_6b91z8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	447	XPAR	OD_6b91z8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	229	XPAR	OD_6b91z8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	150	XPAR	OD_6b91z8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	251	XPAR	OD_6b91z8V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	423	XPAR	OD_6b91z8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	329	XPAR	OD_6b91z8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	150	XPAR	OD_6b91z8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	150	XPAR	OD_6b91z8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	149	XPAR	OD_6b91z8Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:28	FR0000120271	43,495	EUR	223	XPAR	OD_6b91z8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:29	FR0000120271	43,495	EUR	432	XPAR	OD_6b91zPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:29	FR0000120271	43,495	EUR	15	XPAR	OD_6b91zPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:47	FR0000120271	43,490	EUR	121	XPAR	OD_6b923yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:56:59	FR0000120271	43,490	EUR	224	XPAR	OD_6b927Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:57:16	FR0000120271	43,485	EUR	665	CEUX	OD_6b92BVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:57:16	FR0000120271	43,480	EUR	549	XPAR	OD_6b92BgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:58:35	FR0000120271	43,520	EUR	1166	XPAR	OD_6b92W0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:58:38	FR0000120271	43,505	EUR	202	XPAR	OD_6b92Ws4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:58:48	FR0000120271	43,510	EUR	116	TQEX	OD_6b92ZWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:59:25	FR0000120271	43,525	EUR	203	TQEX	OD_6b92jEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:59:32	FR0000120271	43,520	EUR	166	XPAR	OD_6b92ktz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 14:59:36	FR0000120271	43,520	EUR	300	XPAR	OD_6b92lxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:01:31	FR0000120271	43,560	EUR	2125	XPAR	OD_6b93Fzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:01:31	FR0000120271	43,560	EUR	816	XPAR	OD_6b93Fzh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:01:49	FR0000120271	43,555	EUR	214	AQEU	OD_6b93Kdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:02:12	FR0000120271	43,555	EUR	150	XPAR	OD_6b93QdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:02:32	FR0000120271	43,555	EUR	150	XPAR	OD_6b93Vjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:02:32	FR0000120271	43,555	EUR	504	XPAR	OD_6b93Vk0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:02:47	FR0000120271	43,550	EUR	297	CEUX	OD_6b93Zii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:02:47	FR0000120271	43,550	EUR	214	CEUX	OD_6b93Zij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:03:51	FR0000120271	43,565	EUR	90	CEUX	OD_6b93qHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:03:51	FR0000120271	43,565	EUR	59	CEUX	OD_6b93qHm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:03:51	FR0000120271	43,565	EUR	89	CEUX	OD_6b93qPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:03:57	FR0000120271	43,565	EUR	337	CEUX	OD_6b93rn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:07	FR0000120271	43,565	EUR	254	CEUX	OD_6b93uWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:07	FR0000120271	43,565	EUR	71	CEUX	OD_6b93ub6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:07	FR0000120271	43,560	EUR	901	XPAR	OD_6b93udA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:07	FR0000120271	43,560	EUR	1066	XPAR	OD_6b93udA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:29	FR0000120271	43,555	EUR	300	XPAR	OD_6b940Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:29	FR0000120271	43,555	EUR	374	XPAR	OD_6b940Gs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:29	FR0000120271	43,555	EUR	154	CEUX	OD_6b940Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:29	FR0000120271	43,555	EUR	358	CEUX	OD_6b940Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:33	FR0000120271	43,550	EUR	99	AQEU	OD_6b941D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:44	FR0000120271	43,545	EUR	185	XPAR	OD_6b9448D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:44	FR0000120271	43,545	EUR	150	XPAR	OD_6b9448F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:44	FR0000120271	43,545	EUR	66	XPAR	OD_6b9448G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:55	FR0000120271	43,545	EUR	150	XPAR	OD_6b946uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:04:55	FR0000120271	43,545	EUR	123	XPAR	OD_6b946uZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:09	FR0000120271	43,555	EUR	126	XPAR	OD_6b94QHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:09	FR0000120271	43,555	EUR	344	XPAR	OD_6b94QHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:09	FR0000120271	43,555	EUR	914	XPAR	OD_6b94QHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:52	FR0000120271	43,545	EUR	145	XPAR	OD_6b94bRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:52	FR0000120271	43,545	EUR	149	TQEX	OD_6b94bRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:06:52	FR0000120271	43,545	EUR	89	CEUX	OD_6b94bRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:00	FR0000120271	43,545	EUR	74	AQEU	OD_6b94dQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:02	FR0000120271	43,540	EUR	110	TQEX	OD_6b94e2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:02	FR0000120271	43,540	EUR	309	CEUX	OD_6b94e2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:37	FR0000120271	43,535	EUR	24	TQEX	OD_6b94n8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:37	FR0000120271	43,535	EUR	84	TQEX	OD_6b94n8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:37	FR0000120271	43,535	EUR	783	XPAR	OD_6b94n8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:38	FR0000120271	43,535	EUR	77	AQEU	OD_6b94nTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:43	FR0000120271	43,525	EUR	837	XPAR	OD_6b94ols-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:07:58	FR0000120271	43,515	EUR	110	XPAR	OD_6b94sgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:08:02	FR0000120271	43,520	EUR	292	XPAR	OD_6b94tis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:08:16	FR0000120271	43,515	EUR	57	XPAR	OD_6b94xC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:08:17	FR0000120271	43,515	EUR	51	XPAR	OD_6b94xPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:08:17	FR0000120271	43,515	EUR	246	CEUX	OD_6b94xPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:08:35	FR0000120271	43,530	EUR	150	XPAR	OD_6b952Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:00	FR0000120271	43,540	EUR	150	XPAR	OD_6b958jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:00	FR0000120271	43,540	EUR	592	XPAR	OD_6b958jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:00	FR0000120271	43,540	EUR	287	CEUX	OD_6b958jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:31	FR0000120271	43,525	EUR	384	XPAR	OD_6b95GfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:38	FR0000120271	43,530	EUR	150	XPAR	OD_6b95IfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:38	FR0000120271	43,530	EUR	97	XPAR	OD_6b95IfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:09:46	FR0000120271	43,520	EUR	93	XPAR	OD_6b95Kou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:04	FR0000120271	43,525	EUR	155	XPAR	OD_6b95PNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:04	FR0000120271	43,525	EUR	45	XPAR	OD_6b95PNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:08	FR0000120271	43,525	EUR	72	XPAR	OD_6b95QP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:08	FR0000120271	43,525	EUR	129	XPAR	OD_6b95QXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:12	FR0000120271	43,515	EUR	315	CEUX	OD_6b95RZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:20	FR0000120271	43,510	EUR	71	AQEU	OD_6b95Tbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:36	FR0000120271	43,505	EUR	92	XPAR	OD_6b95Xdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:36	FR0000120271	43,505	EUR	183	CEUX	OD_6b95Xdj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:10:39	FR0000120271	43,495	EUR	494	XPAR	OD_6b95YVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:11:23	FR0000120271	43,500	EUR	416	XPAR	OD_6b95jne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:11:24	FR0000120271	43,495	EUR	31	XPAR	OD_6b95kHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:11:24	FR0000120271	43,495	EUR	139	XPAR	OD_6b95kHb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:11:41	FR0000120271	43,490	EUR	92	XPAR	OD_6b95oXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:12:01	FR0000120271	43,490	EUR	201	XPAR	OD_6b95tjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:12:01	FR0000120271	43,490	EUR	79	CEUX	OD_6b95tji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:12:08	FR0000120271	43,485	EUR	93	TQEX	OD_6b95va4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:12:08	FR0000120271	43,485	EUR	308	XPAR	OD_6b95va5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:12:10	FR0000120271	43,475	EUR	108	XPAR	OD_6b95w7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:13:03	FR0000120271	43,495	EUR	78	AQEU	OD_6b969pI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:13:38	FR0000120271	43,500	EUR	878	XPAR	OD_6b96J2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:13:38	FR0000120271	43,500	EUR	109	XPAR	OD_6b96J2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:14:11	FR0000120271	43,500	EUR	401	XPAR	OD_6b96RX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:14:55	FR0000120271	43,510	EUR	118	TQEX	OD_6b96cxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:15:58	FR0000120271	43,505	EUR	16	TQEX	OD_6b96tQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:15:58	FR0000120271	43,505	EUR	48	XPAR	OD_6b96tQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:15:58	FR0000120271	43,505	EUR	72	TQEX	OD_6b96tQ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:15:58	FR0000120271	43,505	EUR	100	XPAR	OD_6b96tQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:15:58	FR0000120271	43,505	EUR	1459	XPAR	OD_6b96tQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:16:12	FR0000120271	43,515	EUR	827	XPAR	OD_6b96x2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:16:19	FR0000120271	43,515	EUR	71	AQEU	OD_6b96yy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:16:21	FR0000120271	43,510	EUR	3	CEUX	OD_6b96zKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:13	FR0000120271	43,515	EUR	737	XPAR	OD_6b97D39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:31	FR0000120271	43,510	EUR	498	XPAR	OD_6b97HXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:31	FR0000120271	43,510	EUR	64	XPAR	OD_6b97HXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:35	FR0000120271	43,505	EUR	83	TQEX	OD_6b97ImV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:35	FR0000120271	43,505	EUR	281	XPAR	OD_6b97ImW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:35	FR0000120271	43,505	EUR	252	CEUX	OD_6b97ImW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:35	FR0000120271	43,505	EUR	458	CEUX	OD_6b97ImX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:38	FR0000120271	43,500	EUR	123	XPAR	OD_6b97JTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:44	FR0000120271	43,495	EUR	226	CEUX	OD_6b97L1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:44	FR0000120271	43,495	EUR	88	XPAR	OD_6b97L1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:17:48	FR0000120271	43,490	EUR	105	XPAR	OD_6b97M9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:18:38	FR0000120271	43,500	EUR	149	XPAR	OD_6b97Z6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:18:38	FR0000120271	43,500	EUR	273	XPAR	OD_6b97Z6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:19:41	FR0000120271	43,510	EUR	73	XPAR	OD_6b97pYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:19:41	FR0000120271	43,510	EUR	100	XPAR	OD_6b97pYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:19:53	FR0000120271	43,515	EUR	189	CEUX	OD_6b97sU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:20:01	FR0000120271	43,510	EUR	155	TQEX	OD_6b97umr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:20:01	FR0000120271	43,510	EUR	997	XPAR	OD_6b97ums-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:20:01	FR0000120271	43,510	EUR	239	CEUX	OD_6b97umt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:20:01	FR0000120271	43,510	EUR	555	CEUX	OD_6b97umt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:20:01	FR0000120271	43,510	EUR	295	CEUX	OD_6b97umu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:00	FR0000120271	43,515	EUR	150	XPAR	OD_6b989uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:02	FR0000120271	43,515	EUR	619	XPAR	OD_6b98AYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:02	FR0000120271	43,515	EUR	554	XPAR	OD_6b98AYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:02	FR0000120271	43,515	EUR	277	CEUX	OD_6b98AYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:02	FR0000120271	43,515	EUR	20	CEUX	OD_6b98AYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:02	FR0000120271	43,515	EUR	50	CEUX	OD_6b98AYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:21:13	FR0000120271	43,505	EUR	856	XPAR	OD_6b98DNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:02	FR0000120271	43,535	EUR	1039	XPAR	OD_6b98QA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:11	FR0000120271	43,535	EUR	104	XPAR	OD_6b98STW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:20	FR0000120271	43,535	EUR	69	XPAR	OD_6b98Uuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:20	FR0000120271	43,535	EUR	10	XPAR	OD_6b98Uul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:47	FR0000120271	43,545	EUR	150	XPAR	OD_6b98bk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:56	FR0000120271	43,555	EUR	59	XPAR	OD_6b98e5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:56	FR0000120271	43,555	EUR	93	XPAR	OD_6b98e5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:22:56	FR0000120271	43,555	EUR	120	XPAR	OD_6b98eDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:23:04	FR0000120271	43,555	EUR	657	XPAR	OD_6b98gHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:24:03	FR0000120271	43,580	EUR	1222	XPAR	OD_6b98vdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:24:21	FR0000120271	43,570	EUR	179	XPAR	OD_6b990FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:24:51	FR0000120271	43,595	EUR	103	XPAR	OD_6b9981o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:24:57	FR0000120271	43,600	EUR	8	AQEU	OD_6b999iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:00	FR0000120271	43,595	EUR	150	XPAR	OD_6b99AMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:00	FR0000120271	43,595	EUR	860	XPAR	OD_6b99AMd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:11	FR0000120271	43,600	EUR	100	XPAR	OD_6b99DJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:13	FR0000120271	43,600	EUR	287	XPAR	OD_6b99Dm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:44	FR0000120271	43,605	EUR	678	XPAR	OD_6b99Lpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:44	FR0000120271	43,605	EUR	216	TQEX	OD_6b99LqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:44	FR0000120271	43,605	EUR	116	TQEX	OD_6b99Lqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:48	FR0000120271	43,600	EUR	290	XPAR	OD_6b99MrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:50	FR0000120271	43,595	EUR	73	XPAR	OD_6b99NTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:50	FR0000120271	43,600	EUR	69	AQEU	OD_6b99NW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:51	FR0000120271	43,590	EUR	271	CEUX	OD_6b99Nff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:51	FR0000120271	43,590	EUR	220	CEUX	OD_6b99Nfg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:52	FR0000120271	43,590	EUR	129	AQEU	OD_6b99NsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:54	FR0000120271	43,585	EUR	176	CEUX	OD_6b99OSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:54	FR0000120271	43,585	EUR	99	CEUX	OD_6b99OSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:55	FR0000120271	43,580	EUR	121	XPAR	OD_6b99OmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:25:57	FR0000120271	43,585	EUR	96	AQEU	OD_6b99PG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:00	FR0000120271	43,570	EUR	97	XPAR	OD_6b99PyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:03	FR0000120271	43,560	EUR	225	TQEX	OD_6b99Qv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:05	FR0000120271	43,555	EUR	97	XPAR	OD_6b99RFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:05	FR0000120271	43,555	EUR	281	CEUX	OD_6b99RFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:09	FR0000120271	43,545	EUR	72	XPAR	OD_6b99SIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:59	FR0000120271	43,570	EUR	66	XPAR	OD_6b99fNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:59	FR0000120271	43,570	EUR	175	XPAR	OD_6b99fWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:26:59	FR0000120271	43,570	EUR	606	XPAR	OD_6b99fWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:01	FR0000120271	43,555	EUR	15	TQEX	OD_6b99frw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:01	FR0000120271	43,555	EUR	68	TQEX	OD_6b99frx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:01	FR0000120271	43,555	EUR	10	TQEX	OD_6b99fs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:07	FR0000120271	43,550	EUR	330	CEUX	OD_6b99hZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:07	FR0000120271	43,550	EUR	70	CEUX	OD_6b99hZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:18	FR0000120271	43,550	EUR	486	XPAR	OD_6b99kMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:18	FR0000120271	43,550	EUR	90	AQEU	OD_6b99kMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:27:40	FR0000120271	43,550	EUR	224	CEUX	OD_6b99q8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:01	FR0000120271	43,545	EUR	117	XPAR	OD_6b99vUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:01	FR0000120271	43,545	EUR	511	XPAR	OD_6b99vUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:02	FR0000120271	43,545	EUR	101	AQEU	OD_6b99vha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:41	FR0000120271	43,555	EUR	1306	XPAR	OD_6b9A62H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:41	FR0000120271	43,555	EUR	340	TQEX	OD_6b9A62H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:28:41	FR0000120271	43,555	EUR	28	TQEX	OD_6b9A62I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:42	FR0000120271	43,555	EUR	501	XPAR	OD_6b9ALo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:42	FR0000120271	43,555	EUR	1778	XPAR	OD_6b9ALo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	30	XPAR	OD_6b9AMlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	26	XPAR	OD_6b9AMlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	163	XPAR	OD_6b9AMlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	150	XPAR	OD_6b9AMlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	74	CEUX	OD_6b9AMlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	122	CEUX	OD_6b9AMli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	400	CEUX	OD_6b9AMli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	200	CEUX	OD_6b9AMlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	1284	XPAR	OD_6b9AMlj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:46	FR0000120271	43,545	EUR	92	CEUX	OD_6b9AMlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:47	FR0000120271	43,545	EUR	56	AQEU	OD_6b9AN9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:29:56	FR0000120271	43,540	EUR	275	XPAR	OD_6b9APMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	170	XPAR	OD_6b9AQfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	150	XPAR	OD_6b9AQfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	96	CEUX	OD_6b9AQfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	164	XPAR	OD_6b9AQkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	204	XPAR	OD_6b9AQky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:01	FR0000120271	43,535	EUR	70	XPAR	OD_6b9AQm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,530	EUR	200	TQEX	OD_6b9AQwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,530	EUR	138	XPAR	OD_6b9AQxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,530	EUR	86	TQEX	OD_6b9AQz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,530	EUR	105	XPAR	OD_6b9AQz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,530	EUR	32	XPAR	OD_6b9AQz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,535	EUR	113	CEUX	OD_6b9AR2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:02	FR0000120271	43,535	EUR	47	CEUX	OD_6b9AR2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:06	FR0000120271	43,515	EUR	138	XPAR	OD_6b9ASB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:08	FR0000120271	43,505	EUR	80	CEUX	OD_6b9ASc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:08	FR0000120271	43,505	EUR	206	XPAR	OD_6b9AScP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:09	FR0000120271	43,495	EUR	138	XPAR	OD_6b9ASxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:12	FR0000120271	43,485	EUR	138	XPAR	OD_6b9ATX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:17	FR0000120271	43,485	EUR	138	XPAR	OD_6b9AUq0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:17	FR0000120271	43,485	EUR	96	CEUX	OD_6b9AUqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:18	FR0000120271	43,475	EUR	344	XPAR	OD_6b9AVIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:45	FR0000120271	43,490	EUR	964	XPAR	OD_6b9Ac96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:52	FR0000120271	43,495	EUR	150	XPAR	OD_6b9Ae9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:52	FR0000120271	43,495	EUR	847	XPAR	OD_6b9Ae9X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:30:52	FR0000120271	43,495	EUR	174	XPAR	OD_6b9Ae9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:31:00	FR0000120271	43,505	EUR	689	XPAR	OD_6b9Ag1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:31:07	FR0000120271	43,510	EUR	275	XPAR	OD_6b9AhuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:31:52	FR0000120271	43,570	EUR	1163	XPAR	OD_6b9AtkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:31:52	FR0000120271	43,570	EUR	2005	XPAR	OD_6b9AtkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:07	FR0000120271	43,590	EUR	618	XPAR	OD_6b9AxSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:07	FR0000120271	43,590	EUR	150	XPAR	OD_6b9AxSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:07	FR0000120271	43,590	EUR	196	XPAR	OD_6b9AxST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:20	FR0000120271	43,590	EUR	47	XPAR	OD_6b9B0vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:20	FR0000120271	43,590	EUR	779	XPAR	OD_6b9B0vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:21	FR0000120271	43,595	EUR	10	CEUX	OD_6b9B14e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:21	FR0000120271	43,595	EUR	105	CEUX	OD_6b9B14g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:30	FR0000120271	43,605	EUR	484	XPAR	OD_6b9B3eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:30	FR0000120271	43,605	EUR	67	XPAR	OD_6b9B3eK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:35	FR0000120271	43,595	EUR	482	XPAR	OD_6b9B4mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:35	FR0000120271	43,590	EUR	1012	CEUX	OD_6b9B4ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:35	FR0000120271	43,590	EUR	167	AQEU	OD_6b9B4ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:37	FR0000120271	43,590	EUR	15	AQEU	OD_6b9B5RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:39	FR0000120271	43,580	EUR	21	XPAR	OD_6b9B5oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:39	FR0000120271	43,580	EUR	392	XPAR	OD_6b9B5oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:46	FR0000120271	43,575	EUR	724	CEUX	OD_6b9B7nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:46	FR0000120271	43,575	EUR	25	XPAR	OD_6b9B7nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:46	FR0000120271	43,575	EUR	421	CEUX	OD_6b9B7nJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:46	FR0000120271	43,575	EUR	251	XPAR	OD_6b9B7nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:47	FR0000120271	43,565	EUR	192	CEUX	OD_6b9B7tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:50	FR0000120271	43,560	EUR	482	XPAR	OD_6b9B8jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:32:56	FR0000120271	43,560	EUR	150	XPAR	OD_6b9BADp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:01	FR0000120271	43,560	EUR	193	XPAR	OD_6b9BBe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:01	FR0000120271	43,560	EUR	1	XPAR	OD_6b9BBe7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:05	FR0000120271	43,585	EUR	814	XPAR	OD_6b9BCkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:05	FR0000120271	43,585	EUR	81	XPAR	OD_6b9BCki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:09	FR0000120271	43,580	EUR	18	XPAR	OD_6b9BDlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:15	FR0000120271	43,585	EUR	150	XPAR	OD_6b9BFJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:16	FR0000120271	43,585	EUR	315	XPAR	OD_6b9BFRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:34	FR0000120271	43,585	EUR	850	XPAR	OD_6b9BKFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:34	FR0000120271	43,585	EUR	182	XPAR	OD_6b9BKFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:44	FR0000120271	43,580	EUR	758	XPAR	OD_6b9BMkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:57	FR0000120271	43,590	EUR	62	XPAR	OD_6b9BQ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:57	FR0000120271	43,590	EUR	739	XPAR	OD_6b9BQ7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:33:57	FR0000120271	43,590	EUR	370	XPAR	OD_6b9BQ7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:00	FR0000120271	43,580	EUR	129	CEUX	OD_6b9BQum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:00	FR0000120271	43,580	EUR	464	CEUX	OD_6b9BQyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:00	FR0000120271	43,580	EUR	261	CEUX	OD_6b9BQyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:00	FR0000120271	43,580	EUR	201	CEUX	OD_6b9BQyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:00	FR0000120271	43,575	EUR	206	XPAR	OD_6b9BQyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:08	FR0000120271	43,580	EUR	269	XPAR	OD_6b9BSub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:11	FR0000120271	43,570	EUR	53	XPAR	OD_6b9BTqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:14	FR0000120271	43,570	EUR	122	CEUX	OD_6b9BUbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:14	FR0000120271	43,570	EUR	211	XPAR	OD_6b9BUdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:15	FR0000120271	43,555	EUR	143	CEUX	OD_6b9BUv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:15	FR0000120271	43,570	EUR	127	AQEU	OD_6b9BUvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:19	FR0000120271	43,570	EUR	56	AQEU	OD_6b9BVrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:25	FR0000120271	43,550	EUR	72	CEUX	OD_6b9BXSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:25	FR0000120271	43,550	EUR	279	TQEX	OD_6b9BXSt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:25	FR0000120271	43,550	EUR	220	XPAR	OD_6b9BXSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:34	FR0000120271	43,550	EUR	792	XPAR	OD_6b9BZtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:38	FR0000120271	43,550	EUR	92	CEUX	OD_6b9Batp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:40	FR0000120271	43,540	EUR	132	XPAR	OD_6b9BbS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:46	FR0000120271	43,545	EUR	100	AQEU	OD_6b9Bctx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:46	FR0000120271	43,540	EUR	440	XPAR	OD_6b9BcwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:46	FR0000120271	43,535	EUR	92	CEUX	OD_6b9Bcwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:55	FR0000120271	43,540	EUR	150	XPAR	OD_6b9BfH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:34:55	FR0000120271	43,540	EUR	158	XPAR	OD_6b9BfH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:00	FR0000120271	43,530	EUR	399	TQEX	OD_6b9BgcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:01	FR0000120271	43,525	EUR	82	CEUX	OD_6b9BghE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:01	FR0000120271	43,525	EUR	176	XPAR	OD_6b9BghF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:02	FR0000120271	43,515	EUR	143	CEUX	OD_6b9Bh08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:02	FR0000120271	43,515	EUR	150	XPAR	OD_6b9Bh5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:02	FR0000120271	43,515	EUR	114	XPAR	OD_6b9Bh5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:08	FR0000120271	43,515	EUR	176	XPAR	OD_6b9BibS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:09	FR0000120271	43,505	EUR	132	XPAR	OD_6b9BiwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:20	FR0000120271	43,510	EUR	29	XPAR	OD_6b9Bll6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:20	FR0000120271	43,510	EUR	323	XPAR	OD_6b9Bll7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:21	FR0000120271	43,500	EUR	92	CEUX	OD_6b9Bm5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:23	FR0000120271	43,500	EUR	152	XPAR	OD_6b9BmX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:23	FR0000120271	43,500	EUR	24	XPAR	OD_6b9BmX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:31	FR0000120271	43,495	EUR	112	CEUX	OD_6b9Bodc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:31	FR0000120271	43,495	EUR	16	XPAR	OD_6b9Bodd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:31	FR0000120271	43,495	EUR	292	XPAR	OD_6b9Bode-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:31	FR0000120271	43,495	EUR	92	TQEX	OD_6b9Bode-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:35:39	FR0000120271	43,495	EUR	150	XPAR	OD_6b9Bqd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:01	FR0000120271	43,510	EUR	83	TQEX	OD_6b9BwR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:01	FR0000120271	43,510	EUR	729	XPAR	OD_6b9BwR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:08	FR0000120271	43,500	EUR	95	AQEU	OD_6b9ByCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:10	FR0000120271	43,500	EUR	42	AQEU	OD_6b9BykY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:24	FR0000120271	43,500	EUR	57	XPAR	OD_6b9C2SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:24	FR0000120271	43,500	EUR	1307	XPAR	OD_6b9C2SS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:28	FR0000120271	43,490	EUR	102	CEUX	OD_6b9C3Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:28	FR0000120271	43,490	EUR	264	XPAR	OD_6b9C3Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:32	FR0000120271	43,500	EUR	25	AQEU	OD_6b9C4O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:32	FR0000120271	43,485	EUR	220	XPAR	OD_6b9C4O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:32	FR0000120271	43,485	EUR	583	CEUX	OD_6b9C4O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:44	FR0000120271	43,500	EUR	616	XPAR	OD_6b9C7hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:36:57	FR0000120271	43,495	EUR	75	XPAR	OD_6b9CB22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:05	FR0000120271	43,495	EUR	13	XPAR	OD_6b9CCzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:13	FR0000120271	43,495	EUR	1100	XPAR	OD_6b9CF48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:15	FR0000120271	43,485	EUR	92	TQEX	OD_6b9CFIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:15	FR0000120271	43,485	EUR	132	XPAR	OD_6b9CFIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:15	FR0000120271	43,480	EUR	71	CEUX	OD_6b9CFIU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:27	FR0000120271	43,475	EUR	132	XPAR	OD_6b9CIfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:27	FR0000120271	43,475	EUR	292	CEUX	OD_6b9CIff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:27	FR0000120271	43,475	EUR	117	CEUX	OD_6b9CIfg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:40	FR0000120271	43,485	EUR	2	AQEU	OD_6b9CM9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:47	FR0000120271	43,480	EUR	83	TQEX	OD_6b9CNv7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:47	FR0000120271	43,480	EUR	160	XPAR	OD_6b9CNv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:47	FR0000120271	43,480	EUR	500	XPAR	OD_6b9CNv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:37:49	FR0000120271	43,485	EUR	102	AQEU	OD_6b9COOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:09	FR0000120271	43,485	EUR	150	XPAR	OD_6b9CTo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:10	FR0000120271	43,485	EUR	119	XPAR	OD_6b9CTuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:10	FR0000120271	43,485	EUR	77	XPAR	OD_6b9CTuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:10	FR0000120271	43,485	EUR	532	XPAR	OD_6b9CTuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:10	FR0000120271	43,485	EUR	574	XPAR	OD_6b9CTuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:26	FR0000120271	43,485	EUR	484	XPAR	OD_6b9CY2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:40	FR0000120271	43,475	EUR	597	CEUX	OD_6b9Cboa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:40	FR0000120271	43,475	EUR	129	CEUX	OD_6b9Cboc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:40	FR0000120271	43,475	EUR	449	XPAR	OD_6b9Cbod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:40	FR0000120271	43,475	EUR	167	XPAR	OD_6b9Cboe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:44	FR0000120271	43,470	EUR	143	CEUX	OD_6b9CckL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:38:52	FR0000120271	43,470	EUR	81	CEUX	OD_6b9Cf1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:00	FR0000120271	43,465	EUR	113	XPAR	OD_6b9Cgt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:00	FR0000120271	43,465	EUR	371	XPAR	OD_6b9Cgt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:03	FR0000120271	43,465	EUR	82	CEUX	OD_6b9Che3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:03	FR0000120271	43,460	EUR	846	XPAR	OD_6b9Chkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:03	FR0000120271	43,460	EUR	29	XPAR	OD_6b9Chkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:31	FR0000120271	43,480	EUR	149	XPAR	OD_6b9Coxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:31	FR0000120271	43,480	EUR	192	XPAR	OD_6b9Coxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:31	FR0000120271	43,480	EUR	294	XPAR	OD_6b9Coxe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:39:46	FR0000120271	43,480	EUR	754	XPAR	OD_6b9Cstc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:01	FR0000120271	43,510	EUR	305	XPAR	OD_6b9Cwpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:01	FR0000120271	43,510	EUR	608	XPAR	OD_6b9Cwpl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:10	FR0000120271	43,510	EUR	302	CEUX	OD_6b9Cz67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:10	FR0000120271	43,510	EUR	346	CEUX	OD_6b9Cz68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:10	FR0000120271	43,505	EUR	7	XPAR	OD_6b9CzE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:40:10	FR0000120271	43,505	EUR	271	XPAR	OD_6b9CzE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:41:00	FR0000120271	43,545	EUR	56	XPAR	OD_6b9DC54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:41:00	FR0000120271	43,545	EUR	1730	XPAR	OD_6b9DC55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:42:28	FR0000120271	43,630	EUR	2860	XPAR	OD_6b9DZ4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:42:28	FR0000120271	43,630	EUR	752	XPAR	OD_6b9DZ4K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:42:36	FR0000120271	43,620	EUR	278	XPAR	OD_6b9DbH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:20	FR0000120271	43,645	EUR	1985	XPAR	OD_6b9Dmgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:21	FR0000120271	43,645	EUR	281	CEUX	OD_6b9DmzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:21	FR0000120271	43,645	EUR	224	CEUX	OD_6b9DmzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:21	FR0000120271	43,645	EUR	555	CEUX	OD_6b9DmzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:21	FR0000120271	43,645	EUR	104	CEUX	OD_6b9DmzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:21	FR0000120271	43,645	EUR	579	CEUX	OD_6b9DmzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:25	FR0000120271	43,635	EUR	57	TQEX	OD_6b9Dnq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:25	FR0000120271	43,635	EUR	115	TQEX	OD_6b9Dnq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:25	FR0000120271	43,635	EUR	118	TQEX	OD_6b9Dnq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:26	FR0000120271	43,630	EUR	83	CEUX	OD_6b9Do6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:26	FR0000120271	43,630	EUR	119	XPAR	OD_6b9Do6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:32	FR0000120271	43,620	EUR	21	XPAR	OD_6b9DpsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:45	FR0000120271	43,630	EUR	694	XPAR	OD_6b9Dt5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:47	FR0000120271	43,635	EUR	124	AQEU	OD_6b9Dthd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:48	FR0000120271	43,635	EUR	151	AQEU	OD_6b9Dtsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:49	FR0000120271	43,625	EUR	238	XPAR	OD_6b9Du9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:50	FR0000120271	43,620	EUR	92	CEUX	OD_6b9DuNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:50	FR0000120271	43,615	EUR	119	XPAR	OD_6b9DuPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:53	FR0000120271	43,610	EUR	148	CEUX	OD_6b9DvFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:55	FR0000120271	43,605	EUR	79	XPAR	OD_6b9DviC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:43:58	FR0000120271	43,600	EUR	199	XPAR	OD_6b9DwYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:00	FR0000120271	43,605	EUR	79	AQEU	OD_6b9Dwvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:02	FR0000120271	43,600	EUR	320	TQEX	OD_6b9DxTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:02	FR0000120271	43,600	EUR	83	CEUX	OD_6b9DxTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:02	FR0000120271	43,600	EUR	94	TQEX	OD_6b9DxUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:02	FR0000120271	43,595	EUR	119	XPAR	OD_6b9DxUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:10	FR0000120271	43,610	EUR	101	CEUX	OD_6b9DzfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:10	FR0000120271	43,605	EUR	301	XPAR	OD_6b9DzfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:13	FR0000120271	43,595	EUR	217	XPAR	OD_6b9E0WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:24	FR0000120271	43,585	EUR	130	XPAR	OD_6b9E3KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:44:24	FR0000120271	43,585	EUR	101	CEUX	OD_6b9E3KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:00	FR0000120271	43,615	EUR	1111	XPAR	OD_6b9ECfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:00	FR0000120271	43,615	EUR	759	XPAR	OD_6b9ECfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:08	FR0000120271	43,605	EUR	391	XPAR	OD_6b9EEmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:37	FR0000120271	43,635	EUR	181	CEUX	OD_6b9EMKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:37	FR0000120271	43,635	EUR	495	CEUX	OD_6b9EMLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:54	FR0000120271	43,660	EUR	150	XPAR	OD_6b9EQhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:56	FR0000120271	43,660	EUR	1560	XPAR	OD_6b9ER8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:45:56	FR0000120271	43,660	EUR	334	XPAR	OD_6b9ER8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:12	FR0000120271	43,660	EUR	6	XPAR	OD_6b9EVMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:12	FR0000120271	43,660	EUR	385	XPAR	OD_6b9EVMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:35	FR0000120271	43,650	EUR	70	XPAR	OD_6b9EbH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:35	FR0000120271	43,650	EUR	408	XPAR	OD_6b9EbHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:49	FR0000120271	43,675	EUR	282	XPAR	OD_6b9EexM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:49	FR0000120271	43,675	EUR	800	XPAR	OD_6b9EexN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:46:49	FR0000120271	43,675	EUR	309	XPAR	OD_6b9Ef5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:00	FR0000120271	43,670	EUR	392	XPAR	OD_6b9EhsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:05	FR0000120271	43,660	EUR	5	XPAR	OD_6b9EjAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:05	FR0000120271	43,660	EUR	299	XPAR	OD_6b9EjAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:22	FR0000120271	43,665	EUR	150	XPAR	OD_6b9Enhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:22	FR0000120271	43,665	EUR	367	XPAR	OD_6b9Enhs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:22	FR0000120271	43,665	EUR	309	XPAR	OD_6b9Enht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:37	FR0000120271	43,665	EUR	304	XPAR	OD_6b9ErUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:48	FR0000120271	43,675	EUR	1059	CEUX	OD_6b9EuPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:48	FR0000120271	43,675	EUR	222	CEUX	OD_6b9EuPX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:49	FR0000120271	43,675	EUR	74	XPAR	OD_6b9EuZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:49	FR0000120271	43,675	EUR	62	CEUX	OD_6b9EuZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:47:49	FR0000120271	43,675	EUR	535	XPAR	OD_6b9EuZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:22	FR0000120271	43,690	EUR	323	XPAR	OD_6b9F381-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:22	FR0000120271	43,690	EUR	1155	XPAR	OD_6b9F383-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:28	FR0000120271	43,675	EUR	348	XPAR	OD_6b9F4gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:40	FR0000120271	43,670	EUR	206	TQEX	OD_6b9F7tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:40	FR0000120271	43,670	EUR	162	XPAR	OD_6b9F7tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:40	FR0000120271	43,670	EUR	99	XPAR	OD_6b9F7tu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:42	FR0000120271	43,685	EUR	172	AQEU	OD_6b9F8WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:44	FR0000120271	43,685	EUR	3	AQEU	OD_6b9F8ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:47	FR0000120271	43,685	EUR	50	AQEU	OD_6b9F9cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:47	FR0000120271	43,680	EUR	150	XPAR	OD_6b9F9nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:49	FR0000120271	43,680	EUR	150	XPAR	OD_6b9FABe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:49	FR0000120271	43,680	EUR	84	XPAR	OD_6b9FABf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:49	FR0000120271	43,680	EUR	355	XPAR	OD_6b9FABf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:50	FR0000120271	43,680	EUR	2	AQEU	OD_6b9FAP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:55	FR0000120271	43,670	EUR	174	XPAR	OD_6b9FBri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:55	FR0000120271	43,670	EUR	707	CEUX	OD_6b9FBrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:48:57	FR0000120271	43,680	EUR	77	AQEU	OD_6b9FCMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:00	FR0000120271	43,670	EUR	102	CEUX	OD_6b9FCyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:00	FR0000120271	43,670	EUR	348	XPAR	OD_6b9FCyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:00	FR0000120271	43,665	EUR	263	TQEX	OD_6b9FD5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:00	FR0000120271	43,665	EUR	19	TQEX	OD_6b9FD5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:00	FR0000120271	43,665	EUR	127	TQEX	OD_6b9FD5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:14	FR0000120271	43,695	EUR	113	XPAR	OD_6b9FGfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:36	FR0000120271	43,730	EUR	274	XPAR	OD_6b9FMNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:36	FR0000120271	43,730	EUR	934	XPAR	OD_6b9FMNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:47	FR0000120271	43,720	EUR	19	XPAR	OD_6b9FPBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:47	FR0000120271	43,720	EUR	269	XPAR	OD_6b9FPBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:48	FR0000120271	43,710	EUR	12	TQEX	OD_6b9FPfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:49:48	FR0000120271	43,710	EUR	80	TQEX	OD_6b9FPfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:00	FR0000120271	43,710	EUR	231	XPAR	OD_6b9FSih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:00	FR0000120271	43,710	EUR	176	XPAR	OD_6b9FSii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:00	FR0000120271	43,710	EUR	87	XPAR	OD_6b9FSij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	149	XPAR	OD_6b9FYXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	27	XPAR	OD_6b9FYXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	273	XPAR	OD_6b9FYXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	322	XPAR	OD_6b9FYXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	69	XPAR	OD_6b9FYXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:23	FR0000120271	43,725	EUR	150	XPAR	OD_6b9FYZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:33	FR0000120271	43,725	EUR	150	XPAR	OD_6b9FbB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:33	FR0000120271	43,725	EUR	54	XPAR	OD_6b9FbB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:40	FR0000120271	43,715	EUR	12	XPAR	OD_6b9Fd8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:40	FR0000120271	43,715	EUR	624	XPAR	OD_6b9FdA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:40	FR0000120271	43,715	EUR	105	XPAR	OD_6b9FdA7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:50:40	FR0000120271	43,715	EUR	668	CEUX	OD_6b9FdA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:00	FR0000120271	43,710	EUR	221	XPAR	OD_6b9FiCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:00	FR0000120271	43,710	EUR	26	XPAR	OD_6b9FiCE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:00	FR0000120271	43,710	EUR	297	CEUX	OD_6b9FiCF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:21	FR0000120271	43,735	EUR	1441	XPAR	OD_6b9Fnmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:27	FR0000120271	43,720	EUR	164	XPAR	OD_6b9FpH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:49	FR0000120271	43,715	EUR	118	XPAR	OD_6b9FvAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:49	FR0000120271	43,715	EUR	242	XPAR	OD_6b9FvAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:49	FR0000120271	43,715	EUR	137	XPAR	OD_6b9FvAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:51:49	FR0000120271	43,715	EUR	450	XPAR	OD_6b9FvAE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:01	FR0000120271	43,715	EUR	765	CEUX	OD_6b9Fy4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:09	FR0000120271	43,710	EUR	329	XPAR	OD_6b9G0Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:15	FR0000120271	43,700	EUR	95	CEUX	OD_6b9G1l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:45	FR0000120271	43,735	EUR	44	XPAR	OD_6b9G9XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:45	FR0000120271	43,735	EUR	2014	XPAR	OD_6b9G9XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:51	FR0000120271	43,720	EUR	165	XPAR	OD_6b9GB4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:58	FR0000120271	43,710	EUR	227	XPAR	OD_6b9GCvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:52:59	FR0000120271	43,710	EUR	102	XPAR	OD_6b9GDKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:00	FR0000120271	43,705	EUR	105	CEUX	OD_6b9GDYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:02	FR0000120271	43,700	EUR	150	XPAR	OD_6b9GE2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:03	FR0000120271	43,700	EUR	58	XPAR	OD_6b9GEAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:04	FR0000120271	43,695	EUR	167	CEUX	OD_6b9GETp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:04	FR0000120271	43,695	EUR	206	CEUX	OD_6b9GETq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:16	FR0000120271	43,690	EUR	26	XPAR	OD_6b9GHdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:17	FR0000120271	43,700	EUR	250	AQEU	OD_6b9GHrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:19	FR0000120271	43,690	EUR	137	XPAR	OD_6b9GIPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:19	FR0000120271	43,690	EUR	77	CEUX	OD_6b9GIPD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:35	FR0000120271	43,690	EUR	128	TQEX	OD_6b9GMhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:35	FR0000120271	43,690	EUR	740	XPAR	OD_6b9GMhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:35	FR0000120271	43,685	EUR	105	CEUX	OD_6b9GMiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:53:57	FR0000120271	43,710	EUR	1318	XPAR	OD_6b9GSIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:03	FR0000120271	43,695	EUR	150	XPAR	OD_6b9GTxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:27	FR0000120271	43,705	EUR	655	XPAR	OD_6b9Ga6h-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:27	FR0000120271	43,705	EUR	49	XPAR	OD_6b9Ga6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:48	FR0000120271	43,705	EUR	62	CEUX	OD_6b9GfVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:48	FR0000120271	43,705	EUR	493	CEUX	OD_6b9GfVl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:48	FR0000120271	43,705	EUR	869	XPAR	OD_6b9GfVm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:48	FR0000120271	43,705	EUR	143	CEUX	OD_6b9GfVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:51	FR0000120271	43,695	EUR	81	AQEU	OD_6b9GgKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:51	FR0000120271	43,700	EUR	149	CEUX	OD_6b9GgKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:51	FR0000120271	43,690	EUR	349	TQEX	OD_6b9GgKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:54:51	FR0000120271	43,695	EUR	416	XPAR	OD_6b9GgKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:00	FR0000120271	43,665	EUR	113	XPAR	OD_6b9Gicn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:08	FR0000120271	43,670	EUR	492	XPAR	OD_6b9Gknh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:27	FR0000120271	43,665	EUR	188	XPAR	OD_6b9GppR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:28	FR0000120271	43,660	EUR	88	CEUX	OD_6b9Gq18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:29	FR0000120271	43,655	EUR	175	TQEX	OD_6b9GqM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:29	FR0000120271	43,655	EUR	643	XPAR	OD_6b9GqM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:29	FR0000120271	43,655	EUR	220	CEUX	OD_6b9GqM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:41	FR0000120271	43,660	EUR	87	CEUX	OD_6b9GtV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:41	FR0000120271	43,660	EUR	175	AQEU	OD_6b9GtX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:50	FR0000120271	43,665	EUR	79	CEUX	OD_6b9Gvk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:55:50	FR0000120271	43,660	EUR	718	XPAR	OD_6b9GvqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:00	FR0000120271	43,650	EUR	71	CEUX	OD_6b9GyPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:01	FR0000120271	43,645	EUR	185	XPAR	OD_6b9GybE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:04	FR0000120271	43,645	EUR	4	XPAR	OD_6b9GzLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:48	FR0000120271	43,670	EUR	69	XPAR	OD_6b9HArR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:48	FR0000120271	43,670	EUR	150	XPAR	OD_6b9HArS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:48	FR0000120271	43,670	EUR	397	XPAR	OD_6b9HArT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:48	FR0000120271	43,670	EUR	150	XPAR	OD_6b9HArT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:56:48	FR0000120271	43,670	EUR	1387	XPAR	OD_6b9HArU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:00	FR0000120271	43,660	EUR	40	XPAR	OD_6b9HE1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:01	FR0000120271	43,660	EUR	74	XPAR	OD_6b9HECy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:23	FR0000120271	43,660	EUR	27	XPAR	OD_6b9HK1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:23	FR0000120271	43,660	EUR	917	XPAR	OD_6b9HK1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:25	FR0000120271	43,660	EUR	600	CEUX	OD_6b9HKST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:25	FR0000120271	43,660	EUR	14	CEUX	OD_6b9HKSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:29	FR0000120271	43,655	EUR	104	XPAR	OD_6b9HLPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:29	FR0000120271	43,655	EUR	199	XPAR	OD_6b9HLPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:29	FR0000120271	43,660	EUR	126	AQEU	OD_6b9HLUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:31	FR0000120271	43,650	EUR	175	CEUX	OD_6b9HM2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:37	FR0000120271	43,650	EUR	79	CEUX	OD_6b9HNf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:37	FR0000120271	43,650	EUR	191	TQEX	OD_6b9HNf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:48	FR0000120271	43,655	EUR	680	XPAR	OD_6b9HQUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:48	FR0000120271	43,655	EUR	528	CEUX	OD_6b9HQUU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:57:48	FR0000120271	43,655	EUR	17	CEUX	OD_6b9HQUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:58:18	FR0000120271	43,645	EUR	982	XPAR	OD_6b9HYLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:58:23	FR0000120271	43,630	EUR	416	XPAR	OD_6b9HZXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:59:20	FR0000120271	43,640	EUR	96	CEUX	OD_6b9HoHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:59:20	FR0000120271	43,640	EUR	439	XPAR	OD_6b9HoHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:59:20	FR0000120271	43,640	EUR	167	XPAR	OD_6b9HoHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 15:59:20	FR0000120271	43,640	EUR	189	XPAR	OD_6b9HoHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:00	FR0000120271	43,650	EUR	150	XPAR	OD_6b9Hyo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:00	FR0000120271	43,650	EUR	199	XPAR	OD_6b9Hyo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:00	FR0000120271	43,650	EUR	1244	XPAR	OD_6b9Hyo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:00	FR0000120271	43,650	EUR	213	XPAR	OD_6b9Hyo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:00	FR0000120271	43,650	EUR	1131	XPAR	OD_6b9Hyo2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	18	CEUX	OD_6b9I4Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	115	CEUX	OD_6b9I4Tr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	35	CEUX	OD_6b9I4Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	67	CEUX	OD_6b9I4Yv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	61	CEUX	OD_6b9I4Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:22	FR0000120271	43,660	EUR	539	CEUX	OD_6b9I4Yw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:24	FR0000120271	43,655	EUR	766	XPAR	OD_6b9I4tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:27	FR0000120271	43,650	EUR	306	XPAR	OD_6b9I5qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:45	FR0000120271	43,655	EUR	150	XPAR	OD_6b9IAQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:45	FR0000120271	43,655	EUR	233	XPAR	OD_6b9IAQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:00:58	FR0000120271	43,665	EUR	805	XPAR	OD_6b9IDlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:01:20	FR0000120271	43,665	EUR	164	XPAR	OD_6b9IJWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:01:20	FR0000120271	43,665	EUR	257	XPAR	OD_6b9IJWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:01:43	FR0000120271	43,660	EUR	53	XPAR	OD_6b9IPfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:01:58	FR0000120271	43,665	EUR	348	XPAR	OD_6b9ITVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:01:58	FR0000120271	43,665	EUR	1399	XPAR	OD_6b9ITVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:12	FR0000120271	43,660	EUR	345	XPAR	OD_6b9IX1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:44	FR0000120271	43,655	EUR	50	XPAR	OD_6b9IfTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:44	FR0000120271	43,655	EUR	869	XPAR	OD_6b9IfTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:44	FR0000120271	43,655	EUR	191	AQEU	OD_6b9IfUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:48	FR0000120271	43,655	EUR	2	CEUX	OD_6b9IgMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:48	FR0000120271	43,655	EUR	248	CEUX	OD_6b9IgMQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:02:48	FR0000120271	43,655	EUR	170	CEUX	OD_6b9IgMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:28	FR0000120271	43,730	EUR	62	XPAR	OD_6b9J6a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:28	FR0000120271	43,730	EUR	1945	XPAR	OD_6b9J6a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:49	FR0000120271	43,735	EUR	142	CEUX	OD_6b9JBq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:49	FR0000120271	43,735	EUR	3	CEUX	OD_6b9JBq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:49	FR0000120271	43,735	EUR	119	CEUX	OD_6b9JBq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:49	FR0000120271	43,735	EUR	14	CEUX	OD_6b9JBq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:49	FR0000120271	43,735	EUR	1	CEUX	OD_6b9JBq8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:52	FR0000120271	43,730	EUR	363	XPAR	OD_6b9JCiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:52	FR0000120271	43,730	EUR	549	CEUX	OD_6b9JCiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:52	FR0000120271	43,730	EUR	2163	XPAR	OD_6b9JCiM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:04:58	FR0000120271	43,720	EUR	902	XPAR	OD_6b9JEK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	67	TQEX	OD_6b9JG3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	70	TQEX	OD_6b9JG3O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	334	CEUX	OD_6b9JG3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	275	TQEX	OD_6b9JG3Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	99	TQEX	OD_6b9JG3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	173	XPAR	OD_6b9JG3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	400	CEUX	OD_6b9JG3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:05	FR0000120271	43,715	EUR	393	CEUX	OD_6b9JG3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:06	FR0000120271	43,710	EUR	97	CEUX	OD_6b9JGTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:07	FR0000120271	43,705	EUR	243	XPAR	OD_6b9JGh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	20	TQEX	OD_6b9JKTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	65	CEUX	OD_6b9JKTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	15	TQEX	OD_6b9JKTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	183	TQEX	OD_6b9JKTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	136	CEUX	OD_6b9JKTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	109	XPAR	OD_6b9JKTb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	194	XPAR	OD_6b9JKTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	142	XPAR	OD_6b9JKTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:22	FR0000120271	43,705	EUR	110	XPAR	OD_6b9JKTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:43	FR0000120271	43,695	EUR	89	CEUX	OD_6b9JPsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:05:44	FR0000120271	43,690	EUR	104	XPAR	OD_6b9JQC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:06:02	FR0000120271	43,690	EUR	1076	XPAR	OD_6b9JUpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:06:02	FR0000120271	43,685	EUR	129	CEUX	OD_6b9JUq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:06:04	FR0000120271	43,675	EUR	150	XPAR	OD_6b9JVYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:06:04	FR0000120271	43,675	EUR	92	XPAR	OD_6b9JVYP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:06:31	FR0000120271	43,670	EUR	486	XPAR	OD_6b9JcYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:04	FR0000120271	43,675	EUR	20	XPAR	OD_6b9Jl0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:04	FR0000120271	43,675	EUR	218	XPAR	OD_6b9Jl0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:04	FR0000120271	43,675	EUR	138	XPAR	OD_6b9Jl5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:04	FR0000120271	43,675	EUR	132	XPAR	OD_6b9Jl5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:05	FR0000120271	43,675	EUR	235	AQEU	OD_6b9JlKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:05	FR0000120271	43,675	EUR	949	XPAR	OD_6b9JlKs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:07:29	FR0000120271	43,680	EUR	210	TQEX	OD_6b9JrTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:17	FR0000120271	43,695	EUR	33	CEUX	OD_6b9K47E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:17	FR0000120271	43,695	EUR	484	CEUX	OD_6b9K47F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:17	FR0000120271	43,695	EUR	530	CEUX	OD_6b9K47F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:17	FR0000120271	43,695	EUR	1804	XPAR	OD_6b9K47G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:31	FR0000120271	43,685	EUR	89	CEUX	OD_6b9K7kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:32	FR0000120271	43,685	EUR	113	CEUX	OD_6b9K81A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:51	FR0000120271	43,700	EUR	150	XPAR	OD_6b9KCvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:51	FR0000120271	43,700	EUR	780	XPAR	OD_6b9KCvQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:08:51	FR0000120271	43,700	EUR	1116	XPAR	OD_6b9KCvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:05	FR0000120271	43,690	EUR	104	XPAR	OD_6b9KGXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:05	FR0000120271	43,690	EUR	88	CEUX	OD_6b9KGXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:06	FR0000120271	43,680	EUR	313	CEUX	OD_6b9KGlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:06	FR0000120271	43,680	EUR	122	CEUX	OD_6b9KGlu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:06	FR0000120271	43,675	EUR	244	XPAR	OD_6b9KGpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:06	FR0000120271	43,675	EUR	61	XPAR	OD_6b9KGqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:06	FR0000120271	43,675	EUR	158	XPAR	OD_6b9KGqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:12	FR0000120271	43,670	EUR	279	TQEX	OD_6b9KIOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:12	FR0000120271	43,670	EUR	147	XPAR	OD_6b9KIOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:09:13	FR0000120271	43,675	EUR	92	AQEU	OD_6b9KIXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:00	FR0000120271	43,710	EUR	43	TQEX	OD_6b9KUkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:00	FR0000120271	43,710	EUR	659	XPAR	OD_6b9KUkH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:00	FR0000120271	43,710	EUR	953	XPAR	OD_6b9KUkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:04	FR0000120271	43,710	EUR	50	TQEX	OD_6b9KVtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:04	FR0000120271	43,705	EUR	257	XPAR	OD_6b9KVtW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:24	FR0000120271	43,690	EUR	183	XPAR	OD_6b9Kb5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:24	FR0000120271	43,690	EUR	69	CEUX	OD_6b9Kb7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:24	FR0000120271	43,690	EUR	16	CEUX	OD_6b9Kb7E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:34	FR0000120271	43,690	EUR	769	XPAR	OD_6b9Kdh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:41	FR0000120271	43,680	EUR	341	CEUX	OD_6b9KfVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:41	FR0000120271	43,675	EUR	150	XPAR	OD_6b9KfVG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:41	FR0000120271	43,675	EUR	141	XPAR	OD_6b9KfVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:53	FR0000120271	43,680	EUR	150	XPAR	OD_6b9KihD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:10:53	FR0000120271	43,680	EUR	219	XPAR	OD_6b9KihK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:05	FR0000120271	43,680	EUR	150	XPAR	OD_6b9KloW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:07	FR0000120271	43,680	EUR	139	XPAR	OD_6b9KmLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:07	FR0000120271	43,680	EUR	150	XPAR	OD_6b9KmLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:07	FR0000120271	43,680	EUR	74	XPAR	OD_6b9KmLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:07	FR0000120271	43,675	EUR	144	CEUX	OD_6b9KmMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:15	FR0000120271	43,665	EUR	222	CEUX	OD_6b9KoHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:15	FR0000120271	43,670	EUR	96	AQEU	OD_6b9KoUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:21	FR0000120271	43,670	EUR	2	AQEU	OD_6b9Kpv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,695	EUR	1686	XPAR	OD_6b9Kwr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	5	TQEX	OD_6b9Kwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	93	TQEX	OD_6b9Kwr3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	15	TQEX	OD_6b9Kwr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	7	TQEX	OD_6b9Kws5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	15	TQEX	OD_6b9Kws6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	50	TQEX	OD_6b9Kws7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:48	FR0000120271	43,690	EUR	4	TQEX	OD_6b9Kws7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:11:53	FR0000120271	43,685	EUR	38	XPAR	OD_6b9KyDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:12:04	FR0000120271	43,685	EUR	181	XPAR	OD_6b9L11n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:12:53	FR0000120271	43,725	EUR	2	XPAR	OD_6b9LDv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:12:53	FR0000120271	43,725	EUR	1941	XPAR	OD_6b9LDv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:02	FR0000120271	43,715	EUR	187	XPAR	OD_6b9LGGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:02	FR0000120271	43,715	EUR	216	XPAR	OD_6b9LGH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:26	FR0000120271	43,725	EUR	420	CEUX	OD_6b9LMSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:26	FR0000120271	43,725	EUR	623	XPAR	OD_6b9LMSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:26	FR0000120271	43,725	EUR	400	CEUX	OD_6b9LMSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:13:26	FR0000120271	43,725	EUR	278	CEUX	OD_6b9LMSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:14:16	FR0000120271	43,745	EUR	120	AQEU	OD_6b9LZLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:14:58	FR0000120271	43,780	EUR	25	XPAR	OD_6b9LkLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:15:11	FR0000120271	43,780	EUR	3519	XPAR	OD_6b9Lnrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:15:20	FR0000120271	43,775	EUR	150	XPAR	OD_6b9Lq1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:15:20	FR0000120271	43,775	EUR	557	XPAR	OD_6b9Lq1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:15:23	FR0000120271	43,765	EUR	192	XPAR	OD_6b9Lqx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:15:23	FR0000120271	43,765	EUR	44	XPAR	OD_6b9Lr16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:05	FR0000120271	43,785	EUR	218	XPAR	OD_6b9M1rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:08	FR0000120271	43,785	EUR	961	XPAR	OD_6b9M2g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:09	FR0000120271	43,780	EUR	17	TQEX	OD_6b9M2yD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:10	FR0000120271	43,780	EUR	29	TQEX	OD_6b9M3C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:10	FR0000120271	43,780	EUR	31	TQEX	OD_6b9M3C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:17	FR0000120271	43,775	EUR	150	XPAR	OD_6b9M4xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:18	FR0000120271	43,775	EUR	287	XPAR	OD_6b9M56B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	107	XPAR	OD_6b9M9kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	466	XPAR	OD_6b9M9ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	54	CEUX	OD_6b9M9kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	500	CEUX	OD_6b9M9kb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	400	CEUX	OD_6b9M9kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:36	FR0000120271	43,770	EUR	570	CEUX	OD_6b9M9kc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:46	FR0000120271	43,780	EUR	92	XPAR	OD_6b9MCah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:46	FR0000120271	43,780	EUR	427	XPAR	OD_6b9MCai-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:46	FR0000120271	43,780	EUR	54	XPAR	OD_6b9MCaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:58	FR0000120271	43,765	EUR	134	XPAR	OD_6b9MFiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:16:59	FR0000120271	43,775	EUR	122	AQEU	OD_6b9MFkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:00	FR0000120271	43,765	EUR	78	CEUX	OD_6b9MG3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:00	FR0000120271	43,765	EUR	67	TQEX	OD_6b9MG3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:00	FR0000120271	43,765	EUR	150	AQEU	OD_6b9MG3U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:06	FR0000120271	43,770	EUR	573	XPAR	OD_6b9MHa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:08	FR0000120271	43,765	EUR	766	CEUX	OD_6b9MIFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:08	FR0000120271	43,765	EUR	6	TQEX	OD_6b9MIFs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:08	FR0000120271	43,760	EUR	101	XPAR	OD_6b9MIFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:11	FR0000120271	43,760	EUR	76	TQEX	OD_6b9MIti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:35	FR0000120271	43,755	EUR	48	XPAR	OD_6b9MPJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:17:35	FR0000120271	43,755	EUR	53	XPAR	OD_6b9MPJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:09	FR0000120271	43,765	EUR	14	XPAR	OD_6b9MY4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:09	FR0000120271	43,765	EUR	991	XPAR	OD_6b9MY4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:09	FR0000120271	43,765	EUR	52	XPAR	OD_6b9MY4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:09	FR0000120271	43,765	EUR	122	XPAR	OD_6b9MY4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:23	FR0000120271	43,770	EUR	36	XPAR	OD_6b9Mbh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:23	FR0000120271	43,770	EUR	1048	XPAR	OD_6b9Mbh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:23	FR0000120271	43,770	EUR	95	XPAR	OD_6b9Mbh2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:23	FR0000120271	43,770	EUR	75	CEUX	OD_6b9Mbh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:23	FR0000120271	43,770	EUR	223	CEUX	OD_6b9Mbh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:18:55	FR0000120271	43,785	EUR	169	TQEX	OD_6b9Mk24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:36	FR0000120271	43,785	EUR	27	XPAR	OD_6b9Muk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:36	FR0000120271	43,785	EUR	1918	XPAR	OD_6b9Muk5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:36	FR0000120271	43,785	EUR	84	XPAR	OD_6b9Muk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:43	FR0000120271	43,785	EUR	2	AQEU	OD_6b9MwbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:57	FR0000120271	43,780	EUR	552	XPAR	OD_6b9N09G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:57	FR0000120271	43,785	EUR	130	AQEU	OD_6b9N09s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:57	FR0000120271	43,775	EUR	198	CEUX	OD_6b9N0Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:57	FR0000120271	43,775	EUR	215	TQEX	OD_6b9N0BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:19:57	FR0000120271	43,775	EUR	109	TQEX	OD_6b9N0BL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:06	FR0000120271	43,775	EUR	163	XPAR	OD_6b9N2WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:06	FR0000120271	43,775	EUR	553	XPAR	OD_6b9N2WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:07	FR0000120271	43,770	EUR	278	CEUX	OD_6b9N2oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:10	FR0000120271	43,775	EUR	12	AQEU	OD_6b9N3Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:20	FR0000120271	43,770	EUR	355	XPAR	OD_6b9N65w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:26	FR0000120271	43,770	EUR	357	XPAR	OD_6b9N7fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:26	FR0000120271	43,775	EUR	68	AQEU	OD_6b9N7pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:28	FR0000120271	43,765	EUR	91	CEUX	OD_6b9N8B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:29	FR0000120271	43,760	EUR	162	XPAR	OD_6b9N8RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:29	FR0000120271	43,760	EUR	151	CEUX	OD_6b9N8RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:41	FR0000120271	43,765	EUR	104	XPAR	OD_6b9NBbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:42	FR0000120271	43,765	EUR	318	XPAR	OD_6b9NBnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:42	FR0000120271	43,765	EUR	113	CEUX	OD_6b9NBnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:52	FR0000120271	43,760	EUR	150	XPAR	OD_6b9NEWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:52	FR0000120271	43,760	EUR	142	XPAR	OD_6b9NEWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:58	FR0000120271	43,755	EUR	260	XPAR	OD_6b9NFxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:20:58	FR0000120271	43,755	EUR	90	CEUX	OD_6b9NFxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:21:46	FR0000120271	43,775	EUR	1201	XPAR	OD_6b9NSbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:22:00	FR0000120271	43,770	EUR	148	XPAR	OD_6b9NWCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:22:00	FR0000120271	43,770	EUR	161	XPAR	OD_6b9NWCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:22:00	FR0000120271	43,770	EUR	536	XPAR	OD_6b9NWCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:22:02	FR0000120271	43,765	EUR	103	TQEX	OD_6b9NWck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:22:40	FR0000120271	43,780	EUR	940	XPAR	OD_6b9NgZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:23:44	FR0000120271	43,795	EUR	1	XPAR	OD_6b9NxEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:23:44	FR0000120271	43,795	EUR	2239	XPAR	OD_6b9NxEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:23:46	FR0000120271	43,795	EUR	108	CEUX	OD_6b9Nxcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:24:01	FR0000120271	43,790	EUR	227	XPAR	OD_6b9O1bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:24:01	FR0000120271	43,790	EUR	471	CEUX	OD_6b9O1c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:24:54	FR0000120271	43,830	EUR	182	AQEU	OD_6b9OFNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:24:54	FR0000120271	43,830	EUR	2194	XPAR	OD_6b9OFNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:24:55	FR0000120271	43,825	EUR	117	AQEU	OD_6b9OFh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:04	FR0000120271	43,820	EUR	161	XPAR	OD_6b9OHzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:04	FR0000120271	43,820	EUR	407	CEUX	OD_6b9OHzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:04	FR0000120271	43,820	EUR	611	CEUX	OD_6b9OHzu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:04	FR0000120271	43,820	EUR	254	CEUX	OD_6b9OHzu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:31	FR0000120271	43,830	EUR	150	XPAR	OD_6b9OOyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:41	FR0000120271	43,830	EUR	140	XPAR	OD_6b9ORhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:49	FR0000120271	43,830	EUR	90	CEUX	OD_6b9OTr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:56	FR0000120271	43,825	EUR	37	CEUX	OD_6b9OVVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:56	FR0000120271	43,825	EUR	233	CEUX	OD_6b9OVVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:56	FR0000120271	43,825	EUR	69	XPAR	OD_6b9OVVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:56	FR0000120271	43,825	EUR	1349	XPAR	OD_6b9OVVh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:25:56	FR0000120271	43,830	EUR	76	AQEU	OD_6b9OVVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:03	FR0000120271	43,830	EUR	156	XPAR	OD_6b9OXJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:03	FR0000120271	43,830	EUR	82	CEUX	OD_6b9OXJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:03	FR0000120271	43,830	EUR	166	XPAR	OD_6b9OXJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:05	FR0000120271	43,820	EUR	97	XPAR	OD_6b9OXyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:13	FR0000120271	43,815	EUR	161	XPAR	OD_6b9OZzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:27	FR0000120271	43,820	EUR	150	XPAR	OD_6b9Odid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:29	FR0000120271	43,820	EUR	430	XPAR	OD_6b9OeFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:49	FR0000120271	43,810	EUR	96	XPAR	OD_6b9OjTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:26:56	FR0000120271	43,805	EUR	97	CEUX	OD_6b9OlFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:02	FR0000120271	43,800	EUR	322	CEUX	OD_6b9OmlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:02	FR0000120271	43,800	EUR	150	XPAR	OD_6b9OmlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:02	FR0000120271	43,800	EUR	150	XPAR	OD_6b9OmlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:02	FR0000120271	43,800	EUR	345	XPAR	OD_6b9OmlX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:15	FR0000120271	43,795	EUR	332	TQEX	OD_6b9Oq2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:15	FR0000120271	43,795	EUR	90	CEUX	OD_6b9Oq2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:16	FR0000120271	43,790	EUR	51	XPAR	OD_6b9OqUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:18	FR0000120271	43,790	EUR	150	XPAR	OD_6b9OqsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:18	FR0000120271	43,790	EUR	218	XPAR	OD_6b9OqsW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:22	FR0000120271	43,785	EUR	90	CEUX	OD_6b9Orz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:34	FR0000120271	43,800	EUR	89	CEUX	OD_6b9Ouyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:27:35	FR0000120271	43,795	EUR	966	XPAR	OD_6b9OvFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:00	FR0000120271	43,800	EUR	337	CEUX	OD_6b9P1k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:03	FR0000120271	43,795	EUR	193	XPAR	OD_6b9P2WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:03	FR0000120271	43,790	EUR	283	TQEX	OD_6b9P2aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:06	FR0000120271	43,790	EUR	35	TQEX	OD_6b9P3Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:06	FR0000120271	43,790	EUR	10	TQEX	OD_6b9P3Jb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	150	XPAR	OD_6b9P99t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	277	CEUX	OD_6b9P99u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	331	XPAR	OD_6b9P99u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	190	XPAR	OD_6b9P99v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	205	XPAR	OD_6b9P99w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:28:28	FR0000120271	43,785	EUR	188	XPAR	OD_6b9P99w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:09	FR0000120271	43,790	EUR	130	CEUX	OD_6b9PJq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:22	FR0000120271	43,790	EUR	1056	CEUX	OD_6b9PN8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:24	FR0000120271	43,785	EUR	150	XPAR	OD_6b9PNhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:24	FR0000120271	43,785	EUR	881	XPAR	OD_6b9PNho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:27	FR0000120271	43,785	EUR	156	AQEU	OD_6b9POYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:35	FR0000120271	43,790	EUR	28	TQEX	OD_6b9PQap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:38	FR0000120271	43,790	EUR	87	TQEX	OD_6b9PRNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:39	FR0000120271	43,790	EUR	49	TQEX	OD_6b9PRec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:40	FR0000120271	43,785	EUR	150	XPAR	OD_6b9PRum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:40	FR0000120271	43,785	EUR	1381	XPAR	OD_6b9PRum-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:45	FR0000120271	43,785	EUR	30	AQEU	OD_6b9PTD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:46	FR0000120271	43,775	EUR	150	XPAR	OD_6b9PTKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:46	FR0000120271	43,775	EUR	223	XPAR	OD_6b9PTQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:29:52	FR0000120271	43,765	EUR	69	XPAR	OD_6b9PUzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:30:05	FR0000120271	43,790	EUR	710	XPAR	OD_6b9PYE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:30:34	FR0000120271	43,815	EUR	150	XPAR	OD_6b9Pfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:30:34	FR0000120271	43,815	EUR	764	XPAR	OD_6b9Pfx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:30:42	FR0000120271	43,805	EUR	136	XPAR	OD_6b9Pi2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:31:11	FR0000120271	43,820	EUR	25	XPAR	OD_6b9PpbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:31:36	FR0000120271	43,820	EUR	150	XPAR	OD_6b9Pvxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:31:36	FR0000120271	43,820	EUR	638	XPAR	OD_6b9Pvxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:31:46	FR0000120271	43,820	EUR	1389	XPAR	OD_6b9PybD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:31:53	FR0000120271	43,815	EUR	271	XPAR	OD_6b9Q0VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:02	FR0000120271	43,805	EUR	138	TQEX	OD_6b9Q2io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:02	FR0000120271	43,805	EUR	203	XPAR	OD_6b9Q2ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:03	FR0000120271	43,805	EUR	69	AQEU	OD_6b9Q2xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:03	FR0000120271	43,805	EUR	19	AQEU	OD_6b9Q2yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:25	FR0000120271	43,830	EUR	88	AQEU	OD_6b9Q8pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:33	FR0000120271	43,825	EUR	711	XPAR	OD_6b9QAjI-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:32:56	FR0000120271	43,825	EUR	1355	XPAR	OD_6b9QGpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:33:25	FR0000120271	43,865	EUR	982	XPAR	OD_6b9QOIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:33:51	FR0000120271	43,860	EUR	180	XPAR	OD_6b9QV5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:33:54	FR0000120271	43,860	EUR	150	XPAR	OD_6b9QVsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:33:54	FR0000120271	43,860	EUR	144	XPAR	OD_6b9QVsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:06	FR0000120271	43,865	EUR	854	XPAR	OD_6b9QZ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:07	FR0000120271	43,860	EUR	1156	CEUX	OD_6b9QZHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:34	FR0000120271	43,860	EUR	725	XPAR	OD_6b9QgNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:42	FR0000120271	43,855	EUR	75	CEUX	OD_6b9QiHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:42	FR0000120271	43,855	EUR	48	CEUX	OD_6b9QiHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:44	FR0000120271	43,850	EUR	172	XPAR	OD_6b9Qj1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:44	FR0000120271	43,850	EUR	264	XPAR	OD_6b9Qj21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:44	FR0000120271	43,850	EUR	295	CEUX	OD_6b9Qj22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:55	FR0000120271	43,860	EUR	76	CEUX	OD_6b9Qlhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:34:58	FR0000120271	43,860	EUR	16	CEUX	OD_6b9QmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:00	FR0000120271	43,860	EUR	167	AQEU	OD_6b9QmxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:01	FR0000120271	43,855	EUR	652	XPAR	OD_6b9QnN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:04	FR0000120271	43,845	EUR	326	XPAR	OD_6b9QnzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:04	FR0000120271	43,840	EUR	242	TQEX	OD_6b9QnzW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:09	FR0000120271	43,835	EUR	145	XPAR	OD_6b9QpTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:24	FR0000120271	43,840	EUR	82	XPAR	OD_6b9QtS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:24	FR0000120271	43,840	EUR	106	XPAR	OD_6b9QtS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:24	FR0000120271	43,840	EUR	247	XPAR	OD_6b9QtS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:26	FR0000120271	43,835	EUR	254	XPAR	OD_6b9Qtj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:26	FR0000120271	43,835	EUR	85	CEUX	OD_6b9Qtj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:34	FR0000120271	43,825	EUR	193	CEUX	OD_6b9Qvpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:34	FR0000120271	43,825	EUR	109	XPAR	OD_6b9Qvpo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:43	FR0000120271	43,825	EUR	150	XPAR	OD_6b9QyJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:43	FR0000120271	43,825	EUR	358	XPAR	OD_6b9QyJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:43	FR0000120271	43,825	EUR	1	CEUX	OD_6b9QyJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:35:43	FR0000120271	43,825	EUR	75	CEUX	OD_6b9QyJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:36:51	FR0000120271	43,835	EUR	590	CEUX	OD_6b9RFse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:36:51	FR0000120271	43,835	EUR	2247	XPAR	OD_6b9RFsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:37:00	FR0000120271	43,830	EUR	84	CEUX	OD_6b9RIM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:37:05	FR0000120271	43,830	EUR	86	AQEU	OD_6b9RJZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:37:05	FR0000120271	43,830	EUR	81	TQEX	OD_6b9RJag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:37:23	FR0000120271	43,825	EUR	290	XPAR	OD_6b9ROFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:37:23	FR0000120271	43,825	EUR	84	CEUX	OD_6b9ROFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:38:02	FR0000120271	43,830	EUR	342	XPAR	OD_6b9RYO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:38:02	FR0000120271	43,830	EUR	145	XPAR	OD_6b9RYO8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:38:02	FR0000120271	43,830	EUR	1181	XPAR	OD_6b9RYO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:38:45	FR0000120271	43,845	EUR	1740	XPAR	OD_6b9RjeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:38:55	FR0000120271	43,840	EUR	25	XPAR	OD_6b9RmDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:09	FR0000120271	43,840	EUR	29	XPAR	OD_6b9Rpxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:09	FR0000120271	43,840	EUR	680	XPAR	OD_6b9Rpxx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:09	FR0000120271	43,840	EUR	27	XPAR	OD_6b9RpyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	41	XPAR	OD_6b9RzfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	1490	XPAR	OD_6b9RzfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	553	CEUX	OD_6b9RzfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	104	AQEU	OD_6b9RzgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	411	CEUX	OD_6b9RzgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:47	FR0000120271	43,845	EUR	184	CEUX	OD_6b9RzgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:48	FR0000120271	43,845	EUR	4	CEUX	OD_6b9Rztv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:54	FR0000120271	43,840	EUR	246	CEUX	OD_6b9S1XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:55	FR0000120271	43,835	EUR	356	XPAR	OD_6b9S1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:39:55	FR0000120271	43,835	EUR	173	XPAR	OD_6b9S1is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,825	EUR	232	XPAR	OD_6b9S43w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,825	EUR	308	CEUX	OD_6b9S44V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,825	EUR	30	CEUX	OD_6b9S44i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	27	TQEX	OD_6b9S490-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	29	TQEX	OD_6b9S49V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	29	TQEX	OD_6b9S49p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	29	TQEX	OD_6b9S4AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	29	TQEX	OD_6b9S4AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	191	TQEX	OD_6b9S4Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:04	FR0000120271	43,820	EUR	28	TQEX	OD_6b9S4Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:25	FR0000120271	43,835	EUR	386	XPAR	OD_6b9S9Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:26	FR0000120271	43,835	EUR	126	XPAR	OD_6b9S9mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:26	FR0000120271	43,835	EUR	117	XPAR	OD_6b9S9x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:55	FR0000120271	43,830	EUR	7	CEUX	OD_6b9SHSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:55	FR0000120271	43,830	EUR	1	CEUX	OD_6b9SHSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:40:55	FR0000120271	43,830	EUR	14	CEUX	OD_6b9SHSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:09	FR0000120271	43,845	EUR	547	XPAR	OD_6b9SKxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:09	FR0000120271	43,845	EUR	605	XPAR	OD_6b9SKxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:09	FR0000120271	43,845	EUR	162	XPAR	OD_6b9SKz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:09	FR0000120271	43,845	EUR	210	XPAR	OD_6b9SKz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:30	FR0000120271	43,845	EUR	600	XPAR	OD_6b9SQXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:30	FR0000120271	43,845	EUR	160	XPAR	OD_6b9SQXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:49	FR0000120271	43,835	EUR	265	XPAR	OD_6b9SVUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:41:49	FR0000120271	43,830	EUR	94	CEUX	OD_6b9SVV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:19	FR0000120271	43,830	EUR	150	XPAR	OD_6b9SdF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:23	FR0000120271	43,830	EUR	242	XPAR	OD_6b9SeEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:23	FR0000120271	43,830	EUR	242	XPAR	OD_6b9SeEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:23	FR0000120271	43,830	EUR	150	XPAR	OD_6b9SeFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:23	FR0000120271	43,830	EUR	110	XPAR	OD_6b9SeFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:26	FR0000120271	43,825	EUR	73	CEUX	OD_6b9Sf26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:26	FR0000120271	43,825	EUR	342	CEUX	OD_6b9Sf5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	175	TQEX	OD_6b9Sin7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	284	CEUX	OD_6b9Sin8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	20	TQEX	OD_6b9Sin8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	3	XPAR	OD_6b9Sin9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	180	XPAR	OD_6b9SinA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	242	XPAR	OD_6b9SinA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	150	XPAR	OD_6b9SinB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	285	XPAR	OD_6b9SinB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	43	AQEU	OD_6b9Sipt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:40	FR0000120271	43,820	EUR	46	AQEU	OD_6b9SiqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:45	FR0000120271	43,815	EUR	124	AQEU	OD_6b9Sk2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:49	FR0000120271	43,810	EUR	563	XPAR	OD_6b9Sl9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:49	FR0000120271	43,810	EUR	108	CEUX	OD_6b9Sl9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:50	FR0000120271	43,795	EUR	98	XPAR	OD_6b9SlRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:52	FR0000120271	43,795	EUR	150	XPAR	OD_6b9SlqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:52	FR0000120271	43,795	EUR	15	XPAR	OD_6b9SlqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:42:52	FR0000120271	43,795	EUR	35	XPAR	OD_6b9SlqM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:43:07	FR0000120271	43,790	EUR	92	CEUX	OD_6b9SptI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:43:22	FR0000120271	43,790	EUR	747	XPAR	OD_6b9Stau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:43:23	FR0000120271	43,790	EUR	10	XPAR	OD_6b9StsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:43:30	FR0000120271	43,800	EUR	434	XPAR	OD_6b9Svp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:44:25	FR0000120271	43,830	EUR	60	AQEU	OD_6b9T9wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:44:47	FR0000120271	43,840	EUR	2713	XPAR	OD_6b9TFpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:45:06	FR0000120271	43,835	EUR	102	XPAR	OD_6b9TKgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:46:08	FR0000120271	43,855	EUR	66	XPAR	OD_6b9TanB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:46:08	FR0000120271	43,855	EUR	1867	XPAR	OD_6b9TanC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:46:49	FR0000120271	43,870	EUR	484	XPAR	OD_6b9TlX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:46:49	FR0000120271	43,870	EUR	1130	XPAR	OD_6b9TlXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,865	EUR	173	TQEX	OD_6b9TriM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,865	EUR	122	TQEX	OD_6b9TriM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,865	EUR	2005	CEUX	OD_6b9TriN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,865	EUR	97	TQEX	OD_6b9TriO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,860	EUR	55	XPAR	OD_6b9TriO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,860	EUR	234	XPAR	OD_6b9Trmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,860	EUR	150	XPAR	OD_6b9Trmn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:13	FR0000120271	43,860	EUR	67	XPAR	OD_6b9Trmo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:35	FR0000120271	43,865	EUR	150	XPAR	OD_6b9TxR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:47:35	FR0000120271	43,865	EUR	700	XPAR	OD_6b9TxRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:02	FR0000120271	43,875	EUR	150	XPAR	OD_6b9U4a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:04	FR0000120271	43,875	EUR	150	XPAR	OD_6b9U59L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:04	FR0000120271	43,875	EUR	19	XPAR	OD_6b9U59M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:14	FR0000120271	43,875	EUR	537	XPAR	OD_6b9U7gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:14	FR0000120271	43,875	EUR	150	XPAR	OD_6b9U7gA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:14	FR0000120271	43,875	EUR	61	XPAR	OD_6b9U7gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:14	FR0000120271	43,875	EUR	211	XPAR	OD_6b9U7gB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:29	FR0000120271	43,875	EUR	10	XPAR	OD_6b9UBdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:29	FR0000120271	43,875	EUR	150	XPAR	OD_6b9UBdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,875	EUR	150	XPAR	OD_6b9UFge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,875	EUR	22	TQEX	OD_6b9UFgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,875	EUR	433	XPAR	OD_6b9UFgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,875	EUR	160	TQEX	OD_6b9UFgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,870	EUR	9	CEUX	OD_6b9UFhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,870	EUR	549	CEUX	OD_6b9UFhk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:48:45	FR0000120271	43,860	EUR	83	AQEU	OD_6b9UFkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:01	FR0000120271	43,870	EUR	126	XPAR	OD_6b9UJq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:01	FR0000120271	43,870	EUR	377	XPAR	OD_6b9UJq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:01	FR0000120271	43,870	EUR	984	XPAR	OD_6b9UJrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:01	FR0000120271	43,865	EUR	167	AQEU	OD_6b9UJrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:01	FR0000120271	43,860	EUR	189	CEUX	OD_6b9UJz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:08	FR0000120271	43,865	EUR	53	XPAR	OD_6b9ULnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:09	FR0000120271	43,865	EUR	231	XPAR	OD_6b9ULsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:32	FR0000120271	43,855	EUR	126	XPAR	OD_6b9URo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:32	FR0000120271	43,850	EUR	132	CEUX	OD_6b9URo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:53	FR0000120271	43,845	EUR	70	TQEX	OD_6b9UXL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:53	FR0000120271	43,845	EUR	40	CEUX	OD_6b9UXL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:49:59	FR0000120271	43,850	EUR	79	AQEU	OD_6b9UYpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:02	FR0000120271	43,845	EUR	10	TQEX	OD_6b9UZlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:02	FR0000120271	43,845	EUR	455	XPAR	OD_6b9UZlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:02	FR0000120271	43,845	EUR	185	CEUX	OD_6b9UZlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:02	FR0000120271	43,845	EUR	986	XPAR	OD_6b9UZlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:33	FR0000120271	43,835	EUR	77	TQEX	OD_6b9Uhkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:33	FR0000120271	43,835	EUR	502	XPAR	OD_6b9Uhke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:33	FR0000120271	43,835	EUR	113	TQEX	OD_6b9Uhkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:33	FR0000120271	43,835	EUR	38	TQEX	OD_6b9Uhkf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:39	FR0000120271	43,830	EUR	219	CEUX	OD_6b9UjFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:44	FR0000120271	43,830	EUR	174	CEUX	OD_6b9UkXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:44	FR0000120271	43,830	EUR	423	CEUX	OD_6b9UkXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:49	FR0000120271	43,825	EUR	269	XPAR	OD_6b9UltT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:49	FR0000120271	43,825	EUR	358	XPAR	OD_6b9UltU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:49	FR0000120271	43,825	EUR	116	CEUX	OD_6b9UltV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:49	FR0000120271	43,825	EUR	146	CEUX	OD_6b9UltW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:57	FR0000120271	43,815	EUR	56	XPAR	OD_6b9Uo7q-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:50:58	FR0000120271	43,815	EUR	445	XPAR	OD_6b9UoOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:24	FR0000120271	43,800	EUR	116	XPAR	OD_6b9Uuvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:30	FR0000120271	43,800	EUR	150	XPAR	OD_6b9Uwba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:30	FR0000120271	43,800	EUR	16	XPAR	OD_6b9Uwba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:31	FR0000120271	43,800	EUR	201	TQEX	OD_6b9Uwlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:31	FR0000120271	43,800	EUR	1	TQEX	OD_6b9UwmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:40	FR0000120271	43,795	EUR	473	XPAR	OD_6b9UzBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:40	FR0000120271	43,795	EUR	150	XPAR	OD_6b9UzBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:40	FR0000120271	43,795	EUR	380	XPAR	OD_6b9UzBw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:51:59	FR0000120271	43,795	EUR	167	CEUX	OD_6b9V466-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:02	FR0000120271	43,790	EUR	150	XPAR	OD_6b9V50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:06	FR0000120271	43,790	EUR	163	XPAR	OD_6b9V5u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:23	FR0000120271	43,780	EUR	122	CEUX	OD_6b9VAWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:23	FR0000120271	43,780	EUR	143	CEUX	OD_6b9VAWF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:23	FR0000120271	43,780	EUR	95	XPAR	OD_6b9VAWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:26	FR0000120271	43,780	EUR	645	XPAR	OD_6b9VB5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:26	FR0000120271	43,780	EUR	75	XPAR	OD_6b9VB5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:26	FR0000120271	43,780	EUR	179	CEUX	OD_6b9VB5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:30	FR0000120271	43,770	EUR	206	XPAR	OD_6b9VCAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:30	FR0000120271	43,770	EUR	315	XPAR	OD_6b9VCAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:30	FR0000120271	43,770	EUR	105	XPAR	OD_6b9VCAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:30	FR0000120271	43,770	EUR	1	XPAR	OD_6b9VCBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:49	FR0000120271	43,775	EUR	197	CEUX	OD_6b9VHDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:49	FR0000120271	43,775	EUR	133	CEUX	OD_6b9VHDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:56	FR0000120271	43,770	EUR	150	XPAR	OD_6b9VIya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:56	FR0000120271	43,770	EUR	69	XPAR	OD_6b9VIyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:52:56	FR0000120271	43,770	EUR	100	TQEX	OD_6b9VIyb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:53:14	FR0000120271	43,760	EUR	109	XPAR	OD_6b9VNc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:53:16	FR0000120271	43,760	EUR	612	XPAR	OD_6b9VOJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:53:35	FR0000120271	43,770	EUR	101	CEUX	OD_6b9VT5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:53:47	FR0000120271	43,770	EUR	320	CEUX	OD_6b9VWBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:02	FR0000120271	43,765	EUR	240	XPAR	OD_6b9VaE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:02	FR0000120271	43,765	EUR	150	XPAR	OD_6b9VaE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:02	FR0000120271	43,765	EUR	600	XPAR	OD_6b9VaE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:02	FR0000120271	43,765	EUR	13	XPAR	OD_6b9VaE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:02	FR0000120271	43,765	EUR	102	AQEU	OD_6b9VaEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:07	FR0000120271	43,750	EUR	57	XPAR	OD_6b9VbRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:07	FR0000120271	43,750	EUR	24	XPAR	OD_6b9VbRa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:07	FR0000120271	43,750	EUR	146	XPAR	OD_6b9VbRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:07	FR0000120271	43,750	EUR	809	XPAR	OD_6b9VbRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:10	FR0000120271	43,740	EUR	194	XPAR	OD_6b9VcEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:18	FR0000120271	43,735	EUR	262	CEUX	OD_6b9VeSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:21	FR0000120271	43,735	EUR	108	AQEU	OD_6b9Vf7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:21	FR0000120271	43,735	EUR	130	XPAR	OD_6b9Vf7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:30	FR0000120271	43,735	EUR	150	XPAR	OD_6b9VhTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:34	FR0000120271	43,735	EUR	150	XPAR	OD_6b9ViQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:34	FR0000120271	43,735	EUR	249	XPAR	OD_6b9ViQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:49	FR0000120271	43,735	EUR	16	XPAR	OD_6b9VmIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:50	FR0000120271	43,735	EUR	150	XPAR	OD_6b9VmWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:51	FR0000120271	43,735	EUR	128	XPAR	OD_6b9Vmug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:51	FR0000120271	43,735	EUR	353	XPAR	OD_6b9Vmvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:54:57	FR0000120271	43,735	EUR	193	XPAR	OD_6b9VoTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:55:20	FR0000120271	43,725	EUR	97	XPAR	OD_6b9VuTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:55:30	FR0000120271	43,710	EUR	150	XPAR	OD_6b9Vx5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:55:36	FR0000120271	43,710	EUR	594	XPAR	OD_6b9VyjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:14	FR0000120271	43,720	EUR	17	XPAR	OD_6b9W8O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:14	FR0000120271	43,720	EUR	231	XPAR	OD_6b9W8O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:14	FR0000120271	43,720	EUR	657	XPAR	OD_6b9W8O1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:31	FR0000120271	43,735	EUR	33	XPAR	OD_6b9WCwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:31	FR0000120271	43,735	EUR	1292	XPAR	OD_6b9WCwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:35	FR0000120271	43,725	EUR	97	XPAR	OD_6b9WDqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:38	FR0000120271	43,720	EUR	3	AQEU	OD_6b9WEdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:56:49	FR0000120271	43,720	EUR	194	XPAR	OD_6b9WHVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:01	FR0000120271	43,715	EUR	118	XPAR	OD_6b9WKhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:01	FR0000120271	43,715	EUR	297	CEUX	OD_6b9WKhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:02	FR0000120271	43,715	EUR	302	XPAR	OD_6b9WKt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:02	FR0000120271	43,715	EUR	89	TQEX	OD_6b9WKt6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:02	FR0000120271	43,715	EUR	19	CEUX	OD_6b9WKt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:19	FR0000120271	43,720	EUR	80	AQEU	OD_6b9WPR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:30	FR0000120271	43,715	EUR	73	XPAR	OD_6b9WSLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:30	FR0000120271	43,715	EUR	388	XPAR	OD_6b9WSLZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:30	FR0000120271	43,715	EUR	78	TQEX	OD_6b9WSLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:57:30	FR0000120271	43,715	EUR	121	XPAR	OD_6b9WSLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:58:03	FR0000120271	43,725	EUR	60	CEUX	OD_6b9WakC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:58:03	FR0000120271	43,725	EUR	105	CEUX	OD_6b9WakD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:58:59	FR0000120271	43,725	EUR	130	XPAR	OD_6b9WpWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:58:59	FR0000120271	43,725	EUR	836	XPAR	OD_6b9WpWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:01	FR0000120271	43,725	EUR	66	XPAR	OD_6b9Wpu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:01	FR0000120271	43,725	EUR	857	XPAR	OD_6b9Wpu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:01	FR0000120271	43,725	EUR	1149	XPAR	OD_6b9WpuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:01	FR0000120271	43,720	EUR	269	CEUX	OD_6b9WpwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:21	FR0000120271	43,720	EUR	148	TQEX	OD_6b9WvAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:21	FR0000120271	43,720	EUR	388	CEUX	OD_6b9WvAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:21	FR0000120271	43,720	EUR	107	CEUX	OD_6b9WvAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:29	FR0000120271	43,715	EUR	558	XPAR	OD_6b9WxFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:29	FR0000120271	43,715	EUR	881	CEUX	OD_6b9WxFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:40	FR0000120271	43,705	EUR	15	AQEU	OD_6b9Wzyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 16:59:40	FR0000120271	43,705	EUR	2	TQEX	OD_6b9Wzyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:02	FR0000120271	43,700	EUR	150	XPAR	OD_6b9X5na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:06	FR0000120271	43,700	EUR	144	XPAR	OD_6b9X6rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:06	FR0000120271	43,700	EUR	1328	XPAR	OD_6b9X6rH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:06	FR0000120271	43,700	EUR	188	CEUX	OD_6b9X6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:25	FR0000120271	43,695	EUR	150	XPAR	OD_6b9XBjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:00:53	FR0000120271	43,705	EUR	2609	XPAR	OD_6b9XJ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:03	FR0000120271	43,695	EUR	96	CEUX	OD_6b9XLhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:04	FR0000120271	43,690	EUR	203	XPAR	OD_6b9XLp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:27	FR0000120271	43,695	EUR	359	XPAR	OD_6b9XS3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:28	FR0000120271	43,695	EUR	367	XPAR	OD_6b9XS6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:28	FR0000120271	43,695	EUR	85	XPAR	OD_6b9XS8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:01:53	FR0000120271	43,690	EUR	105	XPAR	OD_6b9XYfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:02:26	FR0000120271	43,690	EUR	150	XPAR	OD_6b9XhD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:02:30	FR0000120271	43,690	EUR	475	XPAR	OD_6b9XiGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:02:30	FR0000120271	43,685	EUR	107	CEUX	OD_6b9XiHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:02:30	FR0000120271	43,685	EUR	59	CEUX	OD_6b9XiHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:02:30	FR0000120271	43,685	EUR	159	CEUX	OD_6b9XiHO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:03:05	FR0000120271	43,685	EUR	90	CEUX	OD_6b9XrTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:03:05	FR0000120271	43,685	EUR	926	XPAR	OD_6b9XrTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:03:05	FR0000120271	43,685	EUR	381	XPAR	OD_6b9XrTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:03:05	FR0000120271	43,685	EUR	1208	XPAR	OD_6b9XrTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:03:57	FR0000120271	43,675	EUR	98	XPAR	OD_6b9Y52l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	558	XPAR	OD_6b9Y5bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	862	XPAR	OD_6b9Y5bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	412	XPAR	OD_6b9Y5h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	113	XPAR	OD_6b9Y5h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	242	XPAR	OD_6b9Y5h8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,675	EUR	514	XPAR	OD_6b9Y5h9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,670	EUR	65	CEUX	OD_6b9Y5hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:00	FR0000120271	43,670	EUR	25	CEUX	OD_6b9Y5ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:04:29	FR0000120271	43,680	EUR	1307	XPAR	OD_6b9YDJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:10	FR0000120271	43,685	EUR	95	XPAR	OD_6b9YNyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:10	FR0000120271	43,685	EUR	1680	XPAR	OD_6b9YNyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:16	FR0000120271	43,680	EUR	44	CEUX	OD_6b9YPNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:16	FR0000120271	43,680	EUR	275	CEUX	OD_6b9YPNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:23	FR0000120271	43,675	EUR	385	XPAR	OD_6b9YRCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:05:41	FR0000120271	43,670	EUR	810	XPAR	OD_6b9YW2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:06:01	FR0000120271	43,675	EUR	656	XPAR	OD_6b9YbAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:30	FR0000120271	43,695	EUR	107	CEUX	OD_6b9YyFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:30	FR0000120271	43,695	EUR	95	CEUX	OD_6b9YyFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:30	FR0000120271	43,695	EUR	10	CEUX	OD_6b9YyFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:31	FR0000120271	43,690	EUR	200	CEUX	OD_6b9YyVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:53	FR0000120271	43,685	EUR	1574	XPAR	OD_6b9Z4Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:07:53	FR0000120271	43,685	EUR	1976	XPAR	OD_6b9Z4Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:28	FR0000120271	43,685	EUR	969	XPAR	OD_6b9ZDR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:28	FR0000120271	43,685	EUR	612	XPAR	OD_6b9ZDRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:28	FR0000120271	43,685	EUR	65	CEUX	OD_6b9ZDRB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:28	FR0000120271	43,685	EUR	24	CEUX	OD_6b9ZDRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:40	FR0000120271	43,685	EUR	150	XPAR	OD_6b9ZGSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:40	FR0000120271	43,685	EUR	44	XPAR	OD_6b9ZGSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:41	FR0000120271	43,685	EUR	228	XPAR	OD_6b9ZGsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:08:42	FR0000120271	43,685	EUR	774	XPAR	OD_6b9ZH3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:20	FR0000120271	43,690	EUR	215	XPAR	OD_6b9ZR1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:20	FR0000120271	43,690	EUR	441	XPAR	OD_6b9ZR1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:57	FR0000120271	43,695	EUR	242	XPAR	OD_6b9ZaiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:57	FR0000120271	43,695	EUR	150	XPAR	OD_6b9ZaiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:57	FR0000120271	43,695	EUR	242	XPAR	OD_6b9ZaiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:57	FR0000120271	43,695	EUR	237	CEUX	OD_6b9ZaiV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:09:57	FR0000120271	43,695	EUR	1039	XPAR	OD_6b9ZaiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:10:00	FR0000120271	43,685	EUR	59	XPAR	OD_6b9ZbTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:10:00	FR0000120271	43,685	EUR	86	CEUX	OD_6b9ZbTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:10:00	FR0000120271	43,685	EUR	597	XPAR	OD_6b9ZbTp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:10:00	FR0000120271	43,685	EUR	280	XPAR	OD_6b9ZbTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:10:25	FR0000120271	43,685	EUR	72	CEUX	OD_6b9Zhlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:18	FR0000120271	43,695	EUR	83	CEUX	OD_6b9Zvd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:18	FR0000120271	43,695	EUR	607	XPAR	OD_6b9Zvd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:18	FR0000120271	43,695	EUR	1655	XPAR	OD_6b9Zvd9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:32	FR0000120271	43,680	EUR	136	XPAR	OD_6b9ZzPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:32	FR0000120271	43,680	EUR	61	CEUX	OD_6b9ZzPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:32	FR0000120271	43,680	EUR	150	XPAR	OD_6b9ZzPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:11:34	FR0000120271	43,680	EUR	150	XPAR	OD_6b9Zzm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:24	FR0000120271	43,700	EUR	150	XPAR	OD_6b9aCyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:24	FR0000120271	43,700	EUR	961	XPAR	OD_6b9aCyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:26	FR0000120271	43,700	EUR	150	XPAR	OD_6b9aDS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:26	FR0000120271	43,700	EUR	1501	XPAR	OD_6b9aDSA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:34	FR0000120271	43,695	EUR	189	CEUX	OD_6b9aFSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:12:51	FR0000120271	43,715	EUR	72	CEUX	OD_6b9aJyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:13:05	FR0000120271	43,710	EUR	150	XPAR	OD_6b9aNRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:13:48	FR0000120271	43,725	EUR	2300	XPAR	OD_6b9aYbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:13:48	FR0000120271	43,725	EUR	592	XPAR	OD_6b9aYbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:13:57	FR0000120271	43,715	EUR	83	CEUX	OD_6b9aawu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:14:03	FR0000120271	43,710	EUR	507	XPAR	OD_6b9acbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:14:03	FR0000120271	43,710	EUR	103	CEUX	OD_6b9acbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:14:37	FR0000120271	43,710	EUR	956	XPAR	OD_6b9alOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:14:37	FR0000120271	43,710	EUR	610	XPAR	OD_6b9alOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:14:40	FR0000120271	43,710	EUR	6	CEUX	OD_6b9am6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:15:05	FR0000120271	43,705	EUR	1092	XPAR	OD_6b9ascT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:16:02	FR0000120271	43,700	EUR	99	XPAR	OD_6b9b7R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:16:02	FR0000120271	43,700	EUR	1693	XPAR	OD_6b9b7R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:17:32	FR0000120271	43,700	EUR	264	XPAR	OD_6b9bUyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:17:32	FR0000120271	43,700	EUR	150	XPAR	OD_6b9bUyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:00	FR0000120271	43,705	EUR	150	XPAR	OD_6b9bcLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:00	FR0000120271	43,705	EUR	1010	XPAR	OD_6b9bcLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:00	FR0000120271	43,705	EUR	57	XPAR	OD_6b9bcLU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:00	FR0000120271	43,705	EUR	4224	XPAR	OD_6b9bcLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:05	FR0000120271	43,695	EUR	12	XPAR	OD_6b9bdah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:53	FR0000120271	43,700	EUR	102	XPAR	OD_6b9bq33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:55	FR0000120271	43,700	EUR	242	XPAR	OD_6b9bqUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:18:55	FR0000120271	43,700	EUR	1305	XPAR	OD_6b9bqUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:20:07	FR0000120271	43,710	EUR	145	XPAR	OD_6b9c9F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:20:07	FR0000120271	43,710	EUR	45	XPAR	OD_6b9c9F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:20:07	FR0000120271	43,710	EUR	1116	XPAR	OD_6b9c9F7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:00	FR0000120271	43,720	EUR	364	XPAR	OD_6b9cMxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:00	FR0000120271	43,720	EUR	4573	XPAR	OD_6b9cMxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:03	FR0000120271	43,710	EUR	993	XPAR	OD_6b9cNjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:12	FR0000120271	43,700	EUR	139	XPAR	OD_6b9cQDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:22	FR0000120271	43,690	EUR	72	XPAR	OD_6b9cSpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:21:22	FR0000120271	43,690	EUR	352	XPAR	OD_6b9cSps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:22:00	FR0000120271	43,700	EUR	146	XPAR	OD_6b9cclv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:22:00	FR0000120271	43,700	EUR	1883	XPAR	OD_6b9cclw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:22:09	FR0000120271	43,690	EUR	283	XPAR	OD_6b9cf73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	98	XPAR	OD_6b9czvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	150	XPAR	OD_6b9czve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	150	XPAR	OD_6b9czve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	220	XPAR	OD_6b9czvf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	1837	XPAR	OD_6b9czvf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:29	FR0000120271	43,655	EUR	36	XPAR	OD_6b9czvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:30	FR0000120271	43,655	EUR	891	XPAR	OD_6b9d02L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:23:30	FR0000120271	43,655	EUR	3018	XPAR	OD_6b9d02M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:24:15	FR0000120271	43,655	EUR	3	XPAR	OD_6b9dBvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:24:18	FR0000120271	43,655	EUR	8	XPAR	OD_6b9dCUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:24:19	FR0000120271	43,655	EUR	10	XPAR	OD_6b9dCmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/11/2021 17:24:22	FR0000120271	43,655	EUR	81	XPAR	OD_6b9dDew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:32	FR0000120271	43,070	EUR	1737	XPAR	OD_6bDQu2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:32	FR0000120271	43,070	EUR	3951	XPAR	OD_6bDQu2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:32	FR0000120271	43,070	EUR	105	CEUX	OD_6bDQu2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:42	FR0000120271	43,095	EUR	96	AQEU	OD_6bDQwi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:42	FR0000120271	43,095	EUR	96	AQEU	OD_6bDQwi3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:45	FR0000120271	43,095	EUR	5	AQEU	OD_6bDQxPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:46	FR0000120271	43,075	EUR	96	CEUX	OD_6bDQxmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:00:58	FR0000120271	43,075	EUR	6	CEUX	OD_6bDR0ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:02	FR0000120271	43,060	EUR	489	CEUX	OD_6bDR1qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:02	FR0000120271	43,060	EUR	441	CEUX	OD_6bDR1qy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:03	FR0000120271	43,060	EUR	554	CEUX	OD_6bDR29Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:03	FR0000120271	43,060	EUR	164	AQEU	OD_6bDR29a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:03	FR0000120271	43,060	EUR	47	AQEU	OD_6bDR2AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:11	FR0000120271	43,020	EUR	677	CEUX	OD_6bDR43n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:11	FR0000120271	43,020	EUR	123	AQEU	OD_6bDR4ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:01:43	FR0000120271	43,080	EUR	437	XPAR	OD_6bDRCaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:05	FR0000120271	43,170	EUR	11	XPAR	OD_6bDRI5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:07	FR0000120271	43,170	EUR	351	XPAR	OD_6bDRIkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:07	FR0000120271	43,170	EUR	557	XPAR	OD_6bDRIkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:18	FR0000120271	43,150	EUR	497	XPAR	OD_6bDRLcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:22	FR0000120271	43,150	EUR	88	XPAR	OD_6bDRMaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:22	FR0000120271	43,150	EUR	66	XPAR	OD_6bDRMaY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:27	FR0000120271	43,130	EUR	153	XPAR	OD_6bDRNqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:32	FR0000120271	43,110	EUR	115	XPAR	OD_6bDRPAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:37	FR0000120271	43,110	EUR	344	XPAR	OD_6bDRQeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:46	FR0000120271	43,105	EUR	36	XPAR	OD_6bDRStb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:53	FR0000120271	43,105	EUR	79	XPAR	OD_6bDRUi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:56	FR0000120271	43,070	EUR	67	XPAR	OD_6bDRVTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:02:56	FR0000120271	43,070	EUR	221	XPAR	OD_6bDRVTl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:05	FR0000120271	43,070	EUR	248	XPAR	OD_6bDRXtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:19	FR0000120271	43,040	EUR	536	XPAR	OD_6bDRbOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:22	FR0000120271	42,975	EUR	186	AQEU	OD_6bDRcMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:22	FR0000120271	43,005	EUR	460	XPAR	OD_6bDRcMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:30	FR0000120271	42,965	EUR	230	XPAR	OD_6bDReDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:39	FR0000120271	42,945	EUR	24	XPAR	OD_6bDRgX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:39	FR0000120271	42,945	EUR	167	XPAR	OD_6bDRgX6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:03:56	FR0000120271	42,945	EUR	843	XPAR	OD_6bDRl0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:02	FR0000120271	42,940	EUR	191	XPAR	OD_6bDRmbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:19	FR0000120271	42,970	EUR	11	XPAR	OD_6bDRr2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:21	FR0000120271	42,970	EUR	460	XPAR	OD_6bDRrUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:41	FR0000120271	43,020	EUR	741	XPAR	OD_6bDRwor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:41	FR0000120271	43,020	EUR	147	XPAR	OD_6bDRwos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:47	FR0000120271	43,005	EUR	11	XPAR	OD_6bDRyIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:04:47	FR0000120271	43,005	EUR	88	XPAR	OD_6bDRyIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:05:16	FR0000120271	43,055	EUR	1253	CEUX	OD_6bDS5v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:05:16	FR0000120271	43,050	EUR	1019	XPAR	OD_6bDS5v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:05:43	FR0000120271	43,155	EUR	691	XPAR	OD_6bDSCxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:05:45	FR0000120271	43,140	EUR	361	XPAR	OD_6bDSDVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:05:51	FR0000120271	43,140	EUR	99	XPAR	OD_6bDSF78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:01	FR0000120271	43,165	EUR	427	XPAR	OD_6bDSHWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:04	FR0000120271	43,150	EUR	99	XPAR	OD_6bDSIMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:10	FR0000120271	43,170	EUR	197	XPAR	OD_6bDSJqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:14	FR0000120271	43,150	EUR	99	XPAR	OD_6bDSKzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:25	FR0000120271	43,155	EUR	109	XPAR	OD_6bDSNlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:29	FR0000120271	43,175	EUR	417	XPAR	OD_6bDSOlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:38	FR0000120271	43,160	EUR	99	XPAR	OD_6bDSRGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:39	FR0000120271	43,150	EUR	231	AQEU	OD_6bDSRWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:39	FR0000120271	43,150	EUR	9	AQEU	OD_6bDSRc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:44	FR0000120271	43,135	EUR	230	XPAR	OD_6bDSSqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:48	FR0000120271	43,150	EUR	103	AQEU	OD_6bDSTxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:06:49	FR0000120271	43,150	EUR	14	AQEU	OD_6bDSU6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:07:05	FR0000120271	43,150	EUR	333	AQEU	OD_6bDSYFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:07:05	FR0000120271	43,140	EUR	268	XPAR	OD_6bDSYFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:07:05	FR0000120271	43,140	EUR	357	XPAR	OD_6bDSYFG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:07:18	FR0000120271	43,150	EUR	624	XPAR	OD_6bDSbhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:07:32	FR0000120271	43,140	EUR	110	XPAR	OD_6bDSfBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:06	FR0000120271	43,175	EUR	1468	XPAR	OD_6bDSo7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:10	FR0000120271	43,160	EUR	293	AQEU	OD_6bDSpBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:19	FR0000120271	43,175	EUR	196	XPAR	OD_6bDSrbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:19	FR0000120271	43,175	EUR	14	XPAR	OD_6bDSrcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:31	FR0000120271	43,175	EUR	3	XPAR	OD_6bDSufA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:31	FR0000120271	43,175	EUR	71	XPAR	OD_6bDSufB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:31	FR0000120271	43,175	EUR	177	XPAR	OD_6bDSufB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:33	FR0000120271	43,150	EUR	427	XPAR	OD_6bDSv8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:38	FR0000120271	43,150	EUR	132	XPAR	OD_6bDSwS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:40	FR0000120271	43,145	EUR	136	AQEU	OD_6bDSwtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:51	FR0000120271	43,145	EUR	268	AQEU	OD_6bDSzmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:51	FR0000120271	43,145	EUR	130	XPAR	OD_6bDSzmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:51	FR0000120271	43,145	EUR	114	AQEU	OD_6bDSzmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:51	FR0000120271	43,145	EUR	100	XPAR	OD_6bDSzmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:53	FR0000120271	43,120	EUR	159	XPAR	OD_6bDT0NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:53	FR0000120271	43,120	EUR	16	XPAR	OD_6bDT0NR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:53	FR0000120271	43,120	EUR	121	XPAR	OD_6bDT0NS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:58	FR0000120271	43,110	EUR	93	XPAR	OD_6bDT1XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:08:58	FR0000120271	43,110	EUR	3	XPAR	OD_6bDT1XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:02	FR0000120271	43,110	EUR	35	XPAR	OD_6bDT2ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:09	FR0000120271	43,115	EUR	3	XPAR	OD_6bDT4ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:09	FR0000120271	43,115	EUR	258	XPAR	OD_6bDT4ZG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:12	FR0000120271	43,110	EUR	9	XPAR	OD_6bDT5K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:17	FR0000120271	43,110	EUR	217	XPAR	OD_6bDT6ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:20	FR0000120271	43,105	EUR	26	CEUX	OD_6bDT7F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:27	FR0000120271	43,105	EUR	171	CEUX	OD_6bDT9Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:28	FR0000120271	43,105	EUR	1905	CEUX	OD_6bDT9ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:29	FR0000120271	43,100	EUR	225	XPAR	OD_6bDT9fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:36	FR0000120271	43,050	EUR	420	XPAR	OD_6bDTBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:37	FR0000120271	43,050	EUR	84	CEUX	OD_6bDTBfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:39	FR0000120271	43,040	EUR	24	XPAR	OD_6bDTCMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	248	XPAR	OD_6bDTHCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	17	XPAR	OD_6bDTHCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	39	XPAR	OD_6bDTHCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	65	XPAR	OD_6bDTHCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	308	XPAR	OD_6bDTHCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:09:58	FR0000120271	43,070	EUR	73	XPAR	OD_6bDTHCa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:05	FR0000120271	43,065	EUR	291	XPAR	OD_6bDTJ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:09	FR0000120271	43,040	EUR	30	XPAR	OD_6bDTKBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:09	FR0000120271	43,040	EUR	66	XPAR	OD_6bDTKBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:11	FR0000120271	43,030	EUR	129	XPAR	OD_6bDTKiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:11	FR0000120271	43,030	EUR	84	CEUX	OD_6bDTKiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:18	FR0000120271	43,035	EUR	194	XPAR	OD_6bDTMYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:26	FR0000120271	43,035	EUR	51	XPAR	OD_6bDTOQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:26	FR0000120271	43,035	EUR	83	XPAR	OD_6bDTOQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:26	FR0000120271	43,035	EUR	92	XPAR	OD_6bDTOQO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:31	FR0000120271	43,025	EUR	269	CEUX	OD_6bDTPmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:32	FR0000120271	43,020	EUR	97	XPAR	OD_6bDTPyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:32	FR0000120271	43,020	EUR	167	CEUX	OD_6bDTPyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:10:48	FR0000120271	43,020	EUR	645	XPAR	OD_6bDTUAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:14	FR0000120271	43,025	EUR	452	XPAR	OD_6bDTb64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:14	FR0000120271	43,020	EUR	93	CEUX	OD_6bDTb69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:15	FR0000120271	43,025	EUR	210	AQEU	OD_6bDTbJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:25	FR0000120271	43,025	EUR	101	AQEU	OD_6bDTdsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:25	FR0000120271	43,005	EUR	268	CEUX	OD_6bDTdsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:25	FR0000120271	43,000	EUR	451	XPAR	OD_6bDTdsF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:32	FR0000120271	42,985	EUR	93	CEUX	OD_6bDTflP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:32	FR0000120271	42,985	EUR	150	XPAR	OD_6bDTflp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:32	FR0000120271	42,985	EUR	270	XPAR	OD_6bDTfls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:38	FR0000120271	42,965	EUR	161	XPAR	OD_6bDTh9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:38	FR0000120271	42,965	EUR	101	CEUX	OD_6bDThLh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:41	FR0000120271	42,950	EUR	48	XPAR	OD_6bDTi5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:44	FR0000120271	42,950	EUR	150	XPAR	OD_6bDTimr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:11:44	FR0000120271	42,950	EUR	28	XPAR	OD_6bDTims-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:06	FR0000120271	42,945	EUR	75	CEUX	OD_6bDToRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:21	FR0000120271	42,960	EUR	1129	XPAR	OD_6bDTsUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:21	FR0000120271	42,940	EUR	168	CEUX	OD_6bDTsWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:23	FR0000120271	42,925	EUR	258	XPAR	OD_6bDTt2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:23	FR0000120271	42,930	EUR	126	CEUX	OD_6bDTt2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:33	FR0000120271	42,940	EUR	11	XPAR	OD_6bDTveX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:33	FR0000120271	42,940	EUR	280	XPAR	OD_6bDTveb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:33	FR0000120271	42,940	EUR	76	CEUX	OD_6bDTvec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:12:49	FR0000120271	42,935	EUR	258	XPAR	OD_6bDTzci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:08	FR0000120271	42,965	EUR	903	XPAR	OD_6bDU4jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:22	FR0000120271	42,950	EUR	97	XPAR	OD_6bDU8Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:38	FR0000120271	42,935	EUR	387	XPAR	OD_6bDUCMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:38	FR0000120271	42,930	EUR	84	CEUX	OD_6bDUCN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:38	FR0000120271	42,940	EUR	75	AQEU	OD_6bDUCNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:38	FR0000120271	42,885	EUR	182	XPAR	OD_6bDUCc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:38	FR0000120271	42,885	EUR	427	XPAR	OD_6bDUCc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:45	FR0000120271	42,915	EUR	645	XPAR	OD_6bDUEJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:13:54	FR0000120271	42,915	EUR	355	XPAR	OD_6bDUGk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:03	FR0000120271	42,905	EUR	284	XPAR	OD_6bDUIzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:18	FR0000120271	42,940	EUR	420	XPAR	OD_6bDUMpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:25	FR0000120271	42,935	EUR	120	XPAR	OD_6bDUObl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:37	FR0000120271	42,920	EUR	150	XPAR	OD_6bDURjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:49	FR0000120271	42,920	EUR	450	XPAR	OD_6bDUV2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:14:49	FR0000120271	42,915	EUR	967	CEUX	OD_6bDUV4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:00	FR0000120271	42,915	EUR	290	XPAR	OD_6bDUXvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:00	FR0000120271	42,915	EUR	191	XPAR	OD_6bDUXvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:00	FR0000120271	42,915	EUR	93	XPAR	OD_6bDUXvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:27	FR0000120271	42,945	EUR	685	XPAR	OD_6bDUekx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:32	FR0000120271	42,925	EUR	150	XPAR	OD_6bDUgDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:58	FR0000120271	42,925	EUR	321	CEUX	OD_6bDUmsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:58	FR0000120271	42,925	EUR	241	CEUX	OD_6bDUmsm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:15:58	FR0000120271	42,925	EUR	720	XPAR	OD_6bDUmsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:16:06	FR0000120271	42,915	EUR	20	CEUX	OD_6bDUosF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:16:06	FR0000120271	42,915	EUR	66	CEUX	OD_6bDUosG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:16:20	FR0000120271	42,915	EUR	86	CEUX	OD_6bDUsXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:16:20	FR0000120271	42,910	EUR	210	XPAR	OD_6bDUsXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:02	FR0000120271	42,920	EUR	6	XPAR	OD_6bDV3Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:11	FR0000120271	42,920	EUR	29	XPAR	OD_6bDV5xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:13	FR0000120271	42,920	EUR	1236	XPAR	OD_6bDV6Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:13	FR0000120271	42,920	EUR	528	XPAR	OD_6bDV6Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:17	FR0000120271	42,915	EUR	540	XPAR	OD_6bDV7ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:20	FR0000120271	42,905	EUR	90	XPAR	OD_6bDV8A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:20	FR0000120271	42,910	EUR	86	CEUX	OD_6bDV8A4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:35	FR0000120271	42,920	EUR	390	XPAR	OD_6bDVC1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:17:47	FR0000120271	42,950	EUR	300	XPAR	OD_6bDVFHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:17	FR0000120271	42,960	EUR	300	XPAR	OD_6bDVMxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:24	FR0000120271	42,965	EUR	930	XPAR	OD_6bDVOvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:41	FR0000120271	42,955	EUR	287	AQEU	OD_6bDVTQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:50	FR0000120271	42,950	EUR	121	XPAR	OD_6bDVVZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:50	FR0000120271	42,950	EUR	162	XPAR	OD_6bDVVZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:50	FR0000120271	42,950	EUR	77	XPAR	OD_6bDVVZV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:50	FR0000120271	42,955	EUR	143	AQEU	OD_6bDVVbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:51	FR0000120271	42,940	EUR	23	CEUX	OD_6bDVVul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,955	EUR	109	AQEU	OD_6bDVWNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,955	EUR	109	AQEU	OD_6bDVWNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,955	EUR	109	AQEU	OD_6bDVWNr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,955	EUR	56	AQEU	OD_6bDVWRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,940	EUR	898	CEUX	OD_6bDVWRW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,930	EUR	230	XPAR	OD_6bDVWRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,930	EUR	199	XPAR	OD_6bDVWRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:53	FR0000120271	42,930	EUR	20	XPAR	OD_6bDVWRY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:56	FR0000120271	42,915	EUR	120	XPAR	OD_6bDVXBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:18:56	FR0000120271	42,915	EUR	249	CEUX	OD_6bDVXBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:02	FR0000120271	42,895	EUR	90	XPAR	OD_6bDVYoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:21	FR0000120271	42,925	EUR	94	XPAR	OD_6bDVddp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:21	FR0000120271	42,925	EUR	149	XPAR	OD_6bDVddq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:21	FR0000120271	42,925	EUR	66	XPAR	OD_6bDVddq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:24	FR0000120271	42,910	EUR	534	XPAR	OD_6bDVeP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:33	FR0000120271	42,920	EUR	249	XPAR	OD_6bDVgij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:44	FR0000120271	42,915	EUR	213	XPAR	OD_6bDVjcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:44	FR0000120271	42,905	EUR	150	AQEU	OD_6bDVjge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:59	FR0000120271	42,905	EUR	71	AQEU	OD_6bDVnTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:19:59	FR0000120271	42,900	EUR	392	XPAR	OD_6bDVnTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:01	FR0000120271	42,895	EUR	146	XPAR	OD_6bDVo9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:01	FR0000120271	42,895	EUR	358	XPAR	OD_6bDVo9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:01	FR0000120271	42,895	EUR	84	CEUX	OD_6bDVo9T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:09	FR0000120271	42,905	EUR	207	XPAR	OD_6bDVqGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:24	FR0000120271	42,895	EUR	142	XPAR	OD_6bDVu9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:24	FR0000120271	42,900	EUR	84	AQEU	OD_6bDVuE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,890	EUR	170	CEUX	OD_6bDVwUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,890	EUR	367	CEUX	OD_6bDVwUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	533	XPAR	OD_6bDVwUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,885	EUR	1208	XPAR	OD_6bDVwVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	93	XPAR	OD_6bDVwXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	143	XPAR	OD_6bDVwXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	50	XPAR	OD_6bDVwXM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	463	XPAR	OD_6bDVwXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	162	XPAR	OD_6bDVwXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,880	EUR	245	XPAR	OD_6bDVwXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,875	EUR	48	XPAR	OD_6bDVwXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:33	FR0000120271	42,875	EUR	32	XPAR	OD_6bDVwXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:44	FR0000120271	42,875	EUR	392	XPAR	OD_6bDVzI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:45	FR0000120271	42,870	EUR	213	XPAR	OD_6bDVzUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:45	FR0000120271	42,870	EUR	80	XPAR	OD_6bDVzUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:45	FR0000120271	42,880	EUR	24	XPAR	OD_6bDVzXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:49	FR0000120271	42,885	EUR	482	XPAR	OD_6bDW0iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:49	FR0000120271	42,885	EUR	15	XPAR	OD_6bDW0iZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,885	EUR	131	XPAR	OD_6bDW0o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,880	EUR	119	XPAR	OD_6bDW0od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,880	EUR	1	XPAR	OD_6bDW0od-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,880	EUR	36	XPAR	OD_6bDW0oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,880	EUR	462	XPAR	OD_6bDW0of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:50	FR0000120271	42,880	EUR	31	XPAR	OD_6bDW0pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:59	FR0000120271	42,890	EUR	194	XPAR	OD_6bDW3Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:59	FR0000120271	42,890	EUR	91	XPAR	OD_6bDW3Jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:59	FR0000120271	42,885	EUR	407	XPAR	OD_6bDW3Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:20:59	FR0000120271	42,885	EUR	50	XPAR	OD_6bDW3Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:00	FR0000120271	42,885	EUR	55	XPAR	OD_6bDW3NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,880	EUR	17	XPAR	OD_6bDW3e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,880	EUR	198	XPAR	OD_6bDW3e4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,875	EUR	156	XPAR	OD_6bDW3hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,875	EUR	110	XPAR	OD_6bDW3hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,875	EUR	37	XPAR	OD_6bDW3hh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,875	EUR	83	AQEU	OD_6bDW3i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,870	EUR	116	XPAR	OD_6bDW3qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:01	FR0000120271	42,870	EUR	161	XPAR	OD_6bDW3qI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:21:12	FR0000120271	42,885	EUR	79	XPAR	OD_6bDW6aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:00	FR0000120271	42,920	EUR	100	XPAR	OD_6bDWJ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:07	FR0000120271	42,920	EUR	223	XPAR	OD_6bDWKxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:07	FR0000120271	42,920	EUR	1558	XPAR	OD_6bDWKxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:32	FR0000120271	42,930	EUR	393	XPAR	OD_6bDWRPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:32	FR0000120271	42,930	EUR	568	XPAR	OD_6bDWRPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:22:34	FR0000120271	42,930	EUR	104	CEUX	OD_6bDWRnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:23:05	FR0000120271	42,945	EUR	697	XPAR	OD_6bDWa7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:23:05	FR0000120271	42,945	EUR	761	XPAR	OD_6bDWa7G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:23:34	FR0000120271	42,950	EUR	3	CEUX	OD_6bDWhPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:23:58	FR0000120271	43,010	EUR	1920	XPAR	OD_6bDWnrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:23:59	FR0000120271	42,990	EUR	107	XPAR	OD_6bDWo2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:06	FR0000120271	43,010	EUR	185	XPAR	OD_6bDWpo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:30	FR0000120271	43,015	EUR	458	XPAR	OD_6bDWw8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:34	FR0000120271	43,010	EUR	451	AQEU	OD_6bDWx1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:39	FR0000120271	43,010	EUR	175	AQEU	OD_6bDWyQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:44	FR0000120271	43,000	EUR	114	XPAR	OD_6bDWzdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:44	FR0000120271	42,995	EUR	600	CEUX	OD_6bDWzdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:44	FR0000120271	42,995	EUR	207	CEUX	OD_6bDWzdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:44	FR0000120271	42,995	EUR	200	CEUX	OD_6bDWzdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:44	FR0000120271	42,995	EUR	1285	CEUX	OD_6bDWzdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	150	XPAR	OD_6bDX1Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	173	XPAR	OD_6bDX1Fe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	45	XPAR	OD_6bDX1Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	85	XPAR	OD_6bDX1Ff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	49	XPAR	OD_6bDX1Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	28	XPAR	OD_6bDX1Fg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	970	XPAR	OD_6bDX1Fh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:50	FR0000120271	42,985	EUR	1017	XPAR	OD_6bDX1Fh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:52	FR0000120271	42,985	EUR	235	XPAR	OD_6bDX1sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:24:52	FR0000120271	42,985	EUR	1208	XPAR	OD_6bDX1sH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,005	EUR	200	XPAR	OD_6bDX6nD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,005	EUR	89	XPAR	OD_6bDX6nE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,005	EUR	49	XPAR	OD_6bDX6nE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,005	EUR	127	XPAR	OD_6bDX6nF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,010	EUR	148	XPAR	OD_6bDX6nF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,010	EUR	221	XPAR	OD_6bDX6nG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,010	EUR	57	XPAR	OD_6bDX6nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,010	EUR	1777	XPAR	OD_6bDX6nH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:11	FR0000120271	43,010	EUR	1224	XPAR	OD_6bDX6nI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	275	XPAR	OD_6bDX7AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	1	XPAR	OD_6bDX7AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	149	XPAR	OD_6bDX7AS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	240	XPAR	OD_6bDX7FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	1260	XPAR	OD_6bDX7FP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	140	XPAR	OD_6bDX7FQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	202	XPAR	OD_6bDX7FQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	41	XPAR	OD_6bDX7FR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	870	XPAR	OD_6bDX7FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	12	XPAR	OD_6bDX7FS-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	235	XPAR	OD_6bDX7FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	12	XPAR	OD_6bDX7FT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	1224	XPAR	OD_6bDX7FU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	15	XPAR	OD_6bDX7FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	261	XPAR	OD_6bDX7FV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,010	EUR	211	XPAR	OD_6bDX7FW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	43,005	EUR	937	XPAR	OD_6bDX7FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:13	FR0000120271	42,985	EUR	75	AQEU	OD_6bDX7O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:14	FR0000120271	42,975	EUR	12	CEUX	OD_6bDX7br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:14	FR0000120271	42,975	EUR	30	CEUX	OD_6bDX7bs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:14	FR0000120271	42,975	EUR	35	CEUX	OD_6bDX7cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:22	FR0000120271	42,975	EUR	137	XPAR	OD_6bDX9Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:40	FR0000120271	42,985	EUR	183	XPAR	OD_6bDXEQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:25:40	FR0000120271	42,990	EUR	72	AQEU	OD_6bDXEQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:03	FR0000120271	42,980	EUR	435	XPAR	OD_6bDXKL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:07	FR0000120271	42,970	EUR	434	XPAR	OD_6bDXLNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:13	FR0000120271	42,955	EUR	173	CEUX	OD_6bDXMrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:15	FR0000120271	42,955	EUR	351	CEUX	OD_6bDXNTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:15	FR0000120271	42,950	EUR	114	XPAR	OD_6bDXNTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:15	FR0000120271	42,950	EUR	73	AQEU	OD_6bDXNWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:32	FR0000120271	42,955	EUR	526	XPAR	OD_6bDXRkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:47	FR0000120271	42,955	EUR	86	XPAR	OD_6bDXVht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:26:47	FR0000120271	42,955	EUR	74	XPAR	OD_6bDXVhu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:27:06	FR0000120271	42,965	EUR	571	XPAR	OD_6bDXaaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:27:20	FR0000120271	42,965	EUR	261	XPAR	OD_6bDXeIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:27:20	FR0000120271	42,965	EUR	60	XPAR	OD_6bDXeIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:27:30	FR0000120271	42,960	EUR	91	XPAR	OD_6bDXgtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:27:30	FR0000120271	42,960	EUR	446	CEUX	OD_6bDXgtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:24	FR0000120271	42,965	EUR	386	XPAR	OD_6bDXurQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:24	FR0000120271	42,965	EUR	853	XPAR	OD_6bDXurR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:24	FR0000120271	42,965	EUR	178	XPAR	OD_6bDXurR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:24	FR0000120271	42,950	EUR	176	AQEU	OD_6bDXv0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:25	FR0000120271	42,950	EUR	6	AQEU	OD_6bDXv8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:25	FR0000120271	42,950	EUR	77	CEUX	OD_6bDXv8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:37	FR0000120271	42,940	EUR	94	AQEU	OD_6bDXyPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:37	FR0000120271	42,940	EUR	39	CEUX	OD_6bDXyPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:38	FR0000120271	42,940	EUR	39	XPAR	OD_6bDXyaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:38	FR0000120271	42,940	EUR	76	XPAR	OD_6bDXyaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:28:38	FR0000120271	42,940	EUR	217	CEUX	OD_6bDXyaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:17	FR0000120271	42,975	EUR	261	XPAR	OD_6bDY8mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:17	FR0000120271	42,975	EUR	669	XPAR	OD_6bDY8mI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:20	FR0000120271	42,955	EUR	76	AQEU	OD_6bDY9TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:20	FR0000120271	42,950	EUR	196	XPAR	OD_6bDY9TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:20	FR0000120271	42,950	EUR	76	XPAR	OD_6bDY9TP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:39	FR0000120271	42,955	EUR	65	XPAR	OD_6bDYEYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:39	FR0000120271	42,955	EUR	454	CEUX	OD_6bDYEYn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:39	FR0000120271	42,955	EUR	109	XPAR	OD_6bDYEYo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:48	FR0000120271	42,960	EUR	71	AQEU	OD_6bDYGqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:53	FR0000120271	42,940	EUR	174	CEUX	OD_6bDYI4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:29:53	FR0000120271	42,930	EUR	322	XPAR	OD_6bDYI4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:30:14	FR0000120271	42,940	EUR	571	XPAR	OD_6bDYNg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:30:58	FR0000120271	42,945	EUR	239	XPAR	OD_6bDYZ2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:30:58	FR0000120271	42,945	EUR	207	XPAR	OD_6bDYZ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:30:58	FR0000120271	42,940	EUR	90	CEUX	OD_6bDYZ2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:21	FR0000120271	42,940	EUR	1111	XPAR	OD_6bDYf5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:21	FR0000120271	42,940	EUR	327	XPAR	OD_6bDYf5V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:21	FR0000120271	42,940	EUR	209	AQEU	OD_6bDYf5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:22	FR0000120271	42,935	EUR	258	CEUX	OD_6bDYfA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:29	FR0000120271	42,925	EUR	99	XPAR	OD_6bDYh7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:31:29	FR0000120271	42,925	EUR	155	CEUX	OD_6bDYh7B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:00	FR0000120271	42,940	EUR	75	XPAR	OD_6bDYp9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:00	FR0000120271	42,940	EUR	277	XPAR	OD_6bDYp9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:00	FR0000120271	42,940	EUR	417	XPAR	OD_6bDYp9g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:00	FR0000120271	42,935	EUR	75	AQEU	OD_6bDYpGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:02	FR0000120271	42,920	EUR	84	CEUX	OD_6bDYpkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:16	FR0000120271	42,930	EUR	31	XPAR	OD_6bDYtMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:31	FR0000120271	42,930	EUR	224	XPAR	OD_6bDYxK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:31	FR0000120271	42,930	EUR	316	XPAR	OD_6bDYxK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:31	FR0000120271	42,925	EUR	71	AQEU	OD_6bDYxL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:39	FR0000120271	42,915	EUR	174	CEUX	OD_6bDYzNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:45	FR0000120271	42,910	EUR	396	XPAR	OD_6bDZ0oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:45	FR0000120271	42,910	EUR	239	CEUX	OD_6bDZ0oH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:32:49	FR0000120271	42,900	EUR	348	XPAR	OD_6bDZ1r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:11	FR0000120271	42,915	EUR	82	AQEU	OD_6bDZ7Zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:12	FR0000120271	42,910	EUR	90	XPAR	OD_6bDZ7wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:12	FR0000120271	42,910	EUR	34	XPAR	OD_6bDZ7wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:22	FR0000120271	42,915	EUR	719	XPAR	OD_6bDZART-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:59	FR0000120271	42,910	EUR	50	XPAR	OD_6bDZK68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:59	FR0000120271	42,910	EUR	347	XPAR	OD_6bDZK69-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:33:59	FR0000120271	42,910	EUR	154	AQEU	OD_6bDZK73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:04	FR0000120271	42,900	EUR	237	CEUX	OD_6bDZLPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:04	FR0000120271	42,900	EUR	418	CEUX	OD_6bDZLPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:04	FR0000120271	42,895	EUR	597	XPAR	OD_6bDZLQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:04	FR0000120271	42,900	EUR	97	AQEU	OD_6bDZLQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:22	FR0000120271	42,900	EUR	119	XPAR	OD_6bDZQ1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:22	FR0000120271	42,900	EUR	7	XPAR	OD_6bDZQ1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:25	FR0000120271	42,885	EUR	500	XPAR	OD_6bDZQlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:25	FR0000120271	42,885	EUR	23	XPAR	OD_6bDZQlJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:25	FR0000120271	42,885	EUR	363	XPAR	OD_6bDZQlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:30	FR0000120271	42,875	EUR	25	XPAR	OD_6bDZSAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:32	FR0000120271	42,875	EUR	24	CEUX	OD_6bDZSmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:32	FR0000120271	42,875	EUR	61	XPAR	OD_6bDZSmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:32	FR0000120271	42,875	EUR	10	CEUX	OD_6bDZSmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:33	FR0000120271	42,885	EUR	93	CEUX	OD_6bDZT1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:33	FR0000120271	42,885	EUR	36	XPAR	OD_6bDZT1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:39	FR0000120271	42,885	EUR	113	XPAR	OD_6bDZUao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:39	FR0000120271	42,885	EUR	124	XPAR	OD_6bDZUao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:39	FR0000120271	42,885	EUR	397	XPAR	OD_6bDZUed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:34:39	FR0000120271	42,885	EUR	110	XPAR	OD_6bDZUee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:35:08	FR0000120271	42,900	EUR	641	XPAR	OD_6bDZc81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:35:21	FR0000120271	42,905	EUR	491	XPAR	OD_6bDZfQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:02	FR0000120271	42,920	EUR	151	XPAR	OD_6bDZqBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:02	FR0000120271	42,920	EUR	469	XPAR	OD_6bDZqBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:22	FR0000120271	42,905	EUR	341	XPAR	OD_6bDZvKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:35	FR0000120271	42,920	EUR	599	XPAR	OD_6bDZybi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:36	FR0000120271	42,900	EUR	33	CEUX	OD_6bDZyvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:36	FR0000120271	42,900	EUR	97	CEUX	OD_6bDZyvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:36	FR0000120271	42,900	EUR	287	CEUX	OD_6bDZyvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:39	FR0000120271	42,895	EUR	317	CEUX	OD_6bDZzcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:40	FR0000120271	42,890	EUR	106	XPAR	OD_6bDa04T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:40	FR0000120271	42,890	EUR	346	AQEU	OD_6bDa04Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:40	FR0000120271	42,885	EUR	105	XPAR	OD_6bDa07G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:40	FR0000120271	42,885	EUR	125	XPAR	OD_6bDa07G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	150	XPAR	OD_6bDa22q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	21	CEUX	OD_6bDa22r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	26	XPAR	OD_6bDa22s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	30	XPAR	OD_6bDa22s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	100	CEUX	OD_6bDa230-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	33	CEUX	OD_6bDa231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:48	FR0000120271	42,885	EUR	34	CEUX	OD_6bDa243-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:51	FR0000120271	42,880	EUR	19	CEUX	OD_6bDa2oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:51	FR0000120271	42,880	EUR	107	XPAR	OD_6bDa2oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:51	FR0000120271	42,875	EUR	150	XPAR	OD_6bDa2pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:51	FR0000120271	42,875	EUR	13	XPAR	OD_6bDa2pw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:51	FR0000120271	42,875	EUR	14	CEUX	OD_6bDa2sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:54	FR0000120271	42,885	EUR	150	XPAR	OD_6bDa3fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:55	FR0000120271	42,885	EUR	174	XPAR	OD_6bDa3ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:55	FR0000120271	42,885	EUR	28	XPAR	OD_6bDa3oD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:59	FR0000120271	42,885	EUR	374	XPAR	OD_6bDa51F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:36:59	FR0000120271	42,885	EUR	241	XPAR	OD_6bDa51F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	592	XPAR	OD_6bDa5Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	235	XPAR	OD_6bDa5Hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	8	CEUX	OD_6bDa5Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	15	XPAR	OD_6bDa5Hz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	10	CEUX	OD_6bDa5I0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	99	CEUX	OD_6bDa5Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:00	FR0000120271	42,880	EUR	1	CEUX	OD_6bDa5In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:17	FR0000120271	42,875	EUR	15	CEUX	OD_6bDa9Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:18	FR0000120271	42,865	EUR	128	XPAR	OD_6bDa9pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:43	FR0000120271	42,890	EUR	471	XPAR	OD_6bDaGHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:47	FR0000120271	42,885	EUR	304	XPAR	OD_6bDaHJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:53	FR0000120271	42,885	EUR	683	XPAR	OD_6bDaIxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:53	FR0000120271	42,885	EUR	164	XPAR	OD_6bDaIxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:53	FR0000120271	42,885	EUR	469	XPAR	OD_6bDaIxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:53	FR0000120271	42,885	EUR	423	CEUX	OD_6bDaIxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:53	FR0000120271	42,885	EUR	78	CEUX	OD_6bDaIxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	22	CEUX	OD_6bDaJZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	648	XPAR	OD_6bDaJZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	17	CEUX	OD_6bDaJZr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	107	XPAR	OD_6bDaJZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	45	XPAR	OD_6bDaJaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	231	CEUX	OD_6bDaJcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	62	CEUX	OD_6bDaJcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	134	CEUX	OD_6bDaJcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	140	CEUX	OD_6bDaJcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	26	CEUX	OD_6bDaJcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:55	FR0000120271	42,885	EUR	40	XPAR	OD_6bDaJdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:56	FR0000120271	42,885	EUR	36	CEUX	OD_6bDaJel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:56	FR0000120271	42,885	EUR	95	CEUX	OD_6bDaJel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:59	FR0000120271	42,885	EUR	61	XPAR	OD_6bDaKbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:37:59	FR0000120271	42,885	EUR	11	CEUX	OD_6bDaKbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:16	FR0000120271	42,900	EUR	82	XPAR	OD_6bDaOuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:20	FR0000120271	42,900	EUR	559	XPAR	OD_6bDaQ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,895	EUR	214	XPAR	OD_6bDaUZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	8	CEUX	OD_6bDaUbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	8	CEUX	OD_6bDaUbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	20	XPAR	OD_6bDaUbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	176	XPAR	OD_6bDaUbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,880	EUR	672	XPAR	OD_6bDaUbe-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,880	EUR	106	XPAR	OD_6bDaUbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,880	EUR	278	XPAR	OD_6bDaUbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	3	XPAR	OD_6bDaUbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:38	FR0000120271	42,885	EUR	118	AQEU	OD_6bDaUde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:42	FR0000120271	42,885	EUR	104	CEUX	OD_6bDaVqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:42	FR0000120271	42,885	EUR	122	CEUX	OD_6bDaVqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:42	FR0000120271	42,885	EUR	102	CEUX	OD_6bDaVqW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:38:48	FR0000120271	42,895	EUR	214	XPAR	OD_6bDaXCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:02	FR0000120271	42,895	EUR	106	XPAR	OD_6bDab2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:13	FR0000120271	42,890	EUR	234	XPAR	OD_6bDadlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:13	FR0000120271	42,885	EUR	64	XPAR	OD_6bDadmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:13	FR0000120271	42,885	EUR	235	XPAR	OD_6bDadmV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:59	FR0000120271	42,945	EUR	240	XPAR	OD_6bDapmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:59	FR0000120271	42,945	EUR	103	XPAR	OD_6bDapmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:39:59	FR0000120271	42,945	EUR	811	XPAR	OD_6bDapmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:40:32	FR0000120271	42,945	EUR	190	XPAR	OD_6bDayIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:40:32	FR0000120271	42,945	EUR	523	XPAR	OD_6bDayIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:40:59	FR0000120271	42,940	EUR	440	XPAR	OD_6bDb5KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:23	FR0000120271	42,955	EUR	588	XPAR	OD_6bDbBfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:34	FR0000120271	42,935	EUR	125	XPAR	OD_6bDbEU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:34	FR0000120271	42,940	EUR	127	AQEU	OD_6bDbEXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:41	FR0000120271	42,940	EUR	102	AQEU	OD_6bDbGPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:43	FR0000120271	42,925	EUR	168	XPAR	OD_6bDbGoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:43	FR0000120271	42,940	EUR	13	AQEU	OD_6bDbGq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:51	FR0000120271	42,910	EUR	200	XPAR	OD_6bDbJ0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:51	FR0000120271	42,910	EUR	121	XPAR	OD_6bDbJ0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:41:51	FR0000120271	42,910	EUR	15	XPAR	OD_6bDbJ0O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:43:01	FR0000120271	42,915	EUR	1535	CEUX	OD_6bDbazn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:43:01	FR0000120271	42,915	EUR	985	XPAR	OD_6bDbazo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:43:01	FR0000120271	42,910	EUR	75	AQEU	OD_6bDbb1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:43:17	FR0000120271	42,915	EUR	76	CEUX	OD_6bDbfIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:31	FR0000120271	42,940	EUR	165	CEUX	OD_6bDbybQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:31	FR0000120271	42,940	EUR	243	CEUX	OD_6bDbybR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:32	FR0000120271	42,935	EUR	1960	XPAR	OD_6bDbyhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:32	FR0000120271	42,935	EUR	175	XPAR	OD_6bDbyhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:36	FR0000120271	42,925	EUR	203	AQEU	OD_6bDbzrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:36	FR0000120271	42,925	EUR	250	XPAR	OD_6bDbzrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:43	FR0000120271	42,920	EUR	76	CEUX	OD_6bDc1fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:44	FR0000120271	42,920	EUR	103	XPAR	OD_6bDc1x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:49	FR0000120271	42,920	EUR	80	AQEU	OD_6bDc3GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:44:52	FR0000120271	42,910	EUR	208	XPAR	OD_6bDc3uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:45:10	FR0000120271	42,900	EUR	92	CEUX	OD_6bDc8kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:45:20	FR0000120271	42,915	EUR	523	XPAR	OD_6bDcBOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:45:51	FR0000120271	42,945	EUR	495	XPAR	OD_6bDcJNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:46:04	FR0000120271	42,930	EUR	332	XPAR	OD_6bDcMpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:46:42	FR0000120271	42,950	EUR	955	XPAR	OD_6bDcWct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:46:45	FR0000120271	42,935	EUR	104	XPAR	OD_6bDcXWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:46:46	FR0000120271	42,935	EUR	398	CEUX	OD_6bDcXcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:46:46	FR0000120271	42,935	EUR	18	CEUX	OD_6bDcXcE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:47:21	FR0000120271	42,965	EUR	20	XPAR	OD_6bDcgoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:47:21	FR0000120271	42,965	EUR	623	XPAR	OD_6bDcgof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:47:40	FR0000120271	42,960	EUR	374	XPAR	OD_6bDcleY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:48:49	FR0000120271	42,990	EUR	165	XPAR	OD_6bDd3fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:48:49	FR0000120271	42,990	EUR	832	CEUX	OD_6bDd3fj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:48:49	FR0000120271	42,990	EUR	1371	XPAR	OD_6bDd3fk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:49:06	FR0000120271	42,990	EUR	231	XPAR	OD_6bDd8AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:49:06	FR0000120271	42,990	EUR	140	XPAR	OD_6bDd8AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:49:06	FR0000120271	42,990	EUR	55	XPAR	OD_6bDd8AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:05	FR0000120271	42,995	EUR	1059	XPAR	OD_6bDdNOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:05	FR0000120271	42,995	EUR	347	CEUX	OD_6bDdNOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:05	FR0000120271	42,995	EUR	93	CEUX	OD_6bDdNOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:29	FR0000120271	42,995	EUR	564	XPAR	OD_6bDdTZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:29	FR0000120271	42,995	EUR	82	CEUX	OD_6bDdTZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:33	FR0000120271	43,000	EUR	58	AQEU	OD_6bDdUaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:37	FR0000120271	42,990	EUR	76	CEUX	OD_6bDdVqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:37	FR0000120271	42,990	EUR	304	AQEU	OD_6bDdVqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:50:37	FR0000120271	42,990	EUR	140	AQEU	OD_6bDdVsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:06	FR0000120271	43,000	EUR	721	XPAR	OD_6bDddDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:07	FR0000120271	42,990	EUR	88	CEUX	OD_6bDddVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:07	FR0000120271	42,990	EUR	127	XPAR	OD_6bDddVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:07	FR0000120271	42,990	EUR	152	XPAR	OD_6bDddYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:07	FR0000120271	42,990	EUR	104	XPAR	OD_6bDddYl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:11	FR0000120271	42,980	EUR	129	CEUX	OD_6bDdeiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:30	FR0000120271	43,000	EUR	94	CEUX	OD_6bDdjeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:30	FR0000120271	43,000	EUR	383	XPAR	OD_6bDdjeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:51:57	FR0000120271	43,010	EUR	586	XPAR	OD_6bDdqXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:02	FR0000120271	42,995	EUR	181	XPAR	OD_6bDdrwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:15	FR0000120271	42,980	EUR	141	AQEU	OD_6bDdvDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:15	FR0000120271	42,980	EUR	88	CEUX	OD_6bDdvDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:15	FR0000120271	42,980	EUR	29	AQEU	OD_6bDdvDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:15	FR0000120271	42,985	EUR	112	XPAR	OD_6bDdvDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:20	FR0000120271	42,975	EUR	217	CEUX	OD_6bDdwSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:20	FR0000120271	42,980	EUR	86	AQEU	OD_6bDdwTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:30	FR0000120271	42,970	EUR	216	XPAR	OD_6bDdzCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:30	FR0000120271	42,970	EUR	77	XPAR	OD_6bDdzCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:32	FR0000120271	42,970	EUR	88	AQEU	OD_6bDdzmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:36	FR0000120271	42,960	EUR	100	CEUX	OD_6bDe0a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:52:36	FR0000120271	42,960	EUR	362	XPAR	OD_6bDe0a2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:28	FR0000120271	42,960	EUR	162	XPAR	OD_6bDeEJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:28	FR0000120271	42,960	EUR	732	XPAR	OD_6bDeEJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:28	FR0000120271	42,960	EUR	6	XPAR	OD_6bDeEJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:36	FR0000120271	42,955	EUR	406	XPAR	OD_6bDeGCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:42	FR0000120271	42,945	EUR	158	XPAR	OD_6bDeHtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:42	FR0000120271	42,945	EUR	88	CEUX	OD_6bDeHtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:59	FR0000120271	42,950	EUR	309	XPAR	OD_6bDeMIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:53:59	FR0000120271	42,950	EUR	74	XPAR	OD_6bDeMIr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:54:08	FR0000120271	42,950	EUR	188	XPAR	OD_6bDeOhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:54:42	FR0000120271	42,965	EUR	3	CEUX	OD_6bDeXMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:55:15	FR0000120271	42,985	EUR	48	XPAR	OD_6bDeg9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:55:16	FR0000120271	42,985	EUR	1079	XPAR	OD_6bDegLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:55:39	FR0000120271	42,990	EUR	476	XPAR	OD_6bDemJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:00	FR0000120271	43,005	EUR	370	XPAR	OD_6bDeroS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:27	FR0000120271	43,000	EUR	194	XPAR	OD_6bDeyld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:50	FR0000120271	43,000	EUR	1171	CEUX	OD_6bDf4rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:50	FR0000120271	42,995	EUR	60	XPAR	OD_6bDf4rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:50	FR0000120271	42,995	EUR	311	XPAR	OD_6bDf4ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:50	FR0000120271	42,995	EUR	210	XPAR	OD_6bDf4re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:56:50	FR0000120271	42,995	EUR	368	AQEU	OD_6bDf4tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:00	FR0000120271	42,985	EUR	69	CEUX	OD_6bDf7Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:02	FR0000120271	42,985	EUR	150	XPAR	OD_6bDf7uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:02	FR0000120271	42,985	EUR	238	XPAR	OD_6bDf7uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:07	FR0000120271	42,980	EUR	88	XPAR	OD_6bDf9F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:37	FR0000120271	42,975	EUR	119	XPAR	OD_6bDfH32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:37	FR0000120271	42,975	EUR	236	XPAR	OD_6bDfH33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:37	FR0000120271	42,975	EUR	50	XPAR	OD_6bDfH34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:37	FR0000120271	42,975	EUR	78	CEUX	OD_6bDfH35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:37	FR0000120271	42,975	EUR	87	AQEU	OD_6bDfH3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:43	FR0000120271	42,970	EUR	101	CEUX	OD_6bDfIbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:43	FR0000120271	42,970	EUR	196	AQEU	OD_6bDfIcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:57:44	FR0000120271	42,970	EUR	41	AQEU	OD_6bDfIsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:58:11	FR0000120271	42,970	EUR	87	CEUX	OD_6bDfPw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:58:39	FR0000120271	43,000	EUR	1216	XPAR	OD_6bDfX66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:59:09	FR0000120271	43,020	EUR	565	XPAR	OD_6bDff4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:59:49	FR0000120271	43,050	EUR	126	CEUX	OD_6bDfpKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 09:59:49	FR0000120271	43,050	EUR	671	XPAR	OD_6bDfpKj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:09	FR0000120271	43,035	EUR	157	XPAR	OD_6bDfuZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:09	FR0000120271	43,030	EUR	94	CEUX	OD_6bDfuZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:11	FR0000120271	43,030	EUR	74	CEUX	OD_6bDfv9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:12	FR0000120271	43,025	EUR	81	TQEX	OD_6bDfvOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:12	FR0000120271	43,025	EUR	375	XPAR	OD_6bDfvOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:20	FR0000120271	43,020	EUR	180	CEUX	OD_6bDfxPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:00:48	FR0000120271	43,030	EUR	453	XPAR	OD_6bDg4gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:13	FR0000120271	43,025	EUR	131	TQEX	OD_6bDgBKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:13	FR0000120271	43,025	EUR	592	XPAR	OD_6bDgBKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:14	FR0000120271	43,020	EUR	88	CEUX	OD_6bDgBWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:14	FR0000120271	43,020	EUR	149	AQEU	OD_6bDgBX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:18	FR0000120271	43,015	EUR	217	XPAR	OD_6bDgCYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:19	FR0000120271	43,010	EUR	199	CEUX	OD_6bDgCrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:01:26	FR0000120271	43,000	EUR	98	XPAR	OD_6bDgESy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:02:25	FR0000120271	43,020	EUR	745	XPAR	OD_6bDgU3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:02:25	FR0000120271	43,020	EUR	339	XPAR	OD_6bDgU3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:07	FR0000120271	43,050	EUR	786	XPAR	OD_6bDgelZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:07	FR0000120271	43,050	EUR	3	XPAR	OD_6bDgela-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:10	FR0000120271	43,030	EUR	341	CEUX	OD_6bDgfVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:47	FR0000120271	43,070	EUR	292	AQEU	OD_6bDgpAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:48	FR0000120271	43,065	EUR	413	XPAR	OD_6bDgpU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:48	FR0000120271	43,065	EUR	152	XPAR	OD_6bDgpXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:03:48	FR0000120271	43,065	EUR	342	XPAR	OD_6bDgpXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:04:08	FR0000120271	43,080	EUR	505	XPAR	OD_6bDgufX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:04:36	FR0000120271	43,055	EUR	235	CEUX	OD_6bDh1tP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:05:22	FR0000120271	43,080	EUR	396	XPAR	OD_6bDhDsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:05:57	FR0000120271	43,100	EUR	1393	XPAR	OD_6bDhN3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:03	FR0000120271	43,090	EUR	277	XPAR	OD_6bDhOdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:03	FR0000120271	43,090	EUR	523	CEUX	OD_6bDhOdk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:45	FR0000120271	43,090	EUR	174	TQEX	OD_6bDhZe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:45	FR0000120271	43,090	EUR	117	XPAR	OD_6bDhZe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:45	FR0000120271	43,090	EUR	67	XPAR	OD_6bDhZe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:45	FR0000120271	43,085	EUR	56	CEUX	OD_6bDhZgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:45	FR0000120271	43,085	EUR	57	CEUX	OD_6bDhZgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:47	FR0000120271	43,090	EUR	235	AQEU	OD_6bDhaBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:06:56	FR0000120271	43,090	EUR	29	AQEU	OD_6bDhcRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:07:33	FR0000120271	43,095	EUR	1310	XPAR	OD_6bDhm0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:07:45	FR0000120271	43,080	EUR	122	AQEU	OD_6bDhpC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:06	FR0000120271	43,105	EUR	737	XPAR	OD_6bDhui8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:06	FR0000120271	43,105	EUR	152	AQEU	OD_6bDhuju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:09	FR0000120271	43,105	EUR	3	AQEU	OD_6bDhvVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:28	FR0000120271	43,100	EUR	6	XPAR	OD_6bDi0OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:28	FR0000120271	43,100	EUR	197	XPAR	OD_6bDi0OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:32	FR0000120271	43,105	EUR	32	AQEU	OD_6bDi1TK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:32	FR0000120271	43,100	EUR	148	XPAR	OD_6bDi1TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:58	FR0000120271	43,100	EUR	203	XPAR	OD_6bDi8BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:08:58	FR0000120271	43,100	EUR	658	CEUX	OD_6bDi8BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:33	FR0000120271	43,100	EUR	100	XPAR	OD_6bDiHLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:33	FR0000120271	43,100	EUR	100	XPAR	OD_6bDiHOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:33	FR0000120271	43,100	EUR	100	XPAR	OD_6bDiHPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:34	FR0000120271	43,100	EUR	100	XPAR	OD_6bDiHQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:34	FR0000120271	43,100	EUR	232	XPAR	OD_6bDiHVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:09:34	FR0000120271	43,100	EUR	145	XPAR	OD_6bDiHVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:01	FR0000120271	43,130	EUR	194	TQEX	OD_6bDieCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:01	FR0000120271	43,130	EUR	1640	XPAR	OD_6bDieCC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:09	FR0000120271	43,130	EUR	535	CEUX	OD_6bDigJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:10	FR0000120271	43,125	EUR	137	XPAR	OD_6bDigY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:10	FR0000120271	43,125	EUR	137	XPAR	OD_6bDigY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:29	FR0000120271	43,115	EUR	120	XPAR	OD_6bDilNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:45	FR0000120271	43,115	EUR	86	CEUX	OD_6bDipjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:45	FR0000120271	43,115	EUR	456	XPAR	OD_6bDipjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:11:45	FR0000120271	43,115	EUR	22	XPAR	OD_6bDipjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:12:40	FR0000120271	43,150	EUR	150	XPAR	OD_6bDj3oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:12:52	FR0000120271	43,150	EUR	15	XPAR	OD_6bDj70W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:12:52	FR0000120271	43,150	EUR	724	XPAR	OD_6bDj70X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:24	FR0000120271	43,140	EUR	294	XPAR	OD_6bDjFTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:32	FR0000120271	43,140	EUR	193	TQEX	OD_6bDjHOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:32	FR0000120271	43,140	EUR	82	XPAR	OD_6bDjHOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:32	FR0000120271	43,140	EUR	9	AQEU	OD_6bDjHSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:39	FR0000120271	43,140	EUR	241	AQEU	OD_6bDjJIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:52	FR0000120271	43,135	EUR	56	XPAR	OD_6bDjMkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:53	FR0000120271	43,135	EUR	395	XPAR	OD_6bDjMwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:53	FR0000120271	43,135	EUR	233	XPAR	OD_6bDjMwn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:13:53	FR0000120271	43,140	EUR	45	AQEU	OD_6bDjMxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:00	FR0000120271	43,115	EUR	359	XPAR	OD_6bDjOku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:00	FR0000120271	43,115	EUR	80	AQEU	OD_6bDjOmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:02	FR0000120271	43,110	EUR	561	CEUX	OD_6bDjPH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:02	FR0000120271	43,105	EUR	137	XPAR	OD_6bDjPHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:38	FR0000120271	43,105	EUR	104	XPAR	OD_6bDjYiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:38	FR0000120271	43,105	EUR	80	CEUX	OD_6bDjYiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:42	FR0000120271	43,105	EUR	2	AQEU	OD_6bDjZcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:55	FR0000120271	43,105	EUR	106	AQEU	OD_6bDjcuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:56	FR0000120271	43,105	EUR	77	AQEU	OD_6bDjdBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:56	FR0000120271	43,100	EUR	150	XPAR	OD_6bDjdLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:14:56	FR0000120271	43,100	EUR	422	XPAR	OD_6bDjdLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:07	FR0000120271	43,095	EUR	76	CEUX	OD_6bDjgFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:07	FR0000120271	43,095	EUR	278	XPAR	OD_6bDjgFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:29	FR0000120271	43,085	EUR	29	AQEU	OD_6bDjlnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:29	FR0000120271	43,080	EUR	225	XPAR	OD_6bDjlzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:29	FR0000120271	43,080	EUR	95	CEUX	OD_6bDjlzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:31	FR0000120271	43,085	EUR	66	AQEU	OD_6bDjmN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:33	FR0000120271	43,075	EUR	102	XPAR	OD_6bDjmt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:33	FR0000120271	43,075	EUR	262	XPAR	OD_6bDjmt1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:33	FR0000120271	43,075	EUR	83	CEUX	OD_6bDjmt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:15:41	FR0000120271	43,065	EUR	105	XPAR	OD_6bDjotP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:17:34	FR0000120271	43,115	EUR	518	XPAR	OD_6bDkIJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:17:34	FR0000120271	43,115	EUR	152	XPAR	OD_6bDkIJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:17:34	FR0000120271	43,115	EUR	1324	XPAR	OD_6bDkIJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:17:49	FR0000120271	43,110	EUR	104	XPAR	OD_6bDkMMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:18:40	FR0000120271	43,135	EUR	902	XPAR	OD_6bDkZTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:18:45	FR0000120271	43,130	EUR	108	XPAR	OD_6bDkasC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:18:45	FR0000120271	43,130	EUR	82	XPAR	OD_6bDkasD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:18	FR0000120271	43,145	EUR	103	XPAR	OD_6bDkjZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:18	FR0000120271	43,145	EUR	562	XPAR	OD_6bDkjZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:24	FR0000120271	43,140	EUR	79	XPAR	OD_6bDkl5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:28	FR0000120271	43,130	EUR	179	AQEU	OD_6bDkm2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:28	FR0000120271	43,130	EUR	78	XPAR	OD_6bDkm2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:28	FR0000120271	43,125	EUR	473	CEUX	OD_6bDkm2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:28	FR0000120271	43,125	EUR	282	CEUX	OD_6bDkm2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:46	FR0000120271	43,110	EUR	163	CEUX	OD_6bDkqpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:46	FR0000120271	43,110	EUR	167	AQEU	OD_6bDkqpl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:46	FR0000120271	43,110	EUR	181	TQEX	OD_6bDkqpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:46	FR0000120271	43,110	EUR	119	XPAR	OD_6bDkqpm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:54	FR0000120271	43,130	EUR	393	XPAR	OD_6bDksn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:54	FR0000120271	43,135	EUR	21	AQEU	OD_6bDksnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:54	FR0000120271	43,135	EUR	153	AQEU	OD_6bDksnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:19:55	FR0000120271	43,135	EUR	35	AQEU	OD_6bDkt3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:31	FR0000120271	43,150	EUR	339	XPAR	OD_6bDl2XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:31	FR0000120271	43,150	EUR	318	XPAR	OD_6bDl2XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:31	FR0000120271	43,150	EUR	33	XPAR	OD_6bDl2XX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:40	FR0000120271	43,160	EUR	236	XPAR	OD_6bDl4ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:55	FR0000120271	43,150	EUR	15	XPAR	OD_6bDl8aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:55	FR0000120271	43,150	EUR	182	XPAR	OD_6bDl8aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:20:55	FR0000120271	43,150	EUR	340	CEUX	OD_6bDl8aI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:21:07	FR0000120271	43,150	EUR	87	CEUX	OD_6bDlBwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:21:09	FR0000120271	43,145	EUR	138	XPAR	OD_6bDlCPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:21:24	FR0000120271	43,145	EUR	290	XPAR	OD_6bDlGIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:21:24	FR0000120271	43,145	EUR	242	XPAR	OD_6bDlGIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:11	FR0000120271	43,175	EUR	807	XPAR	OD_6bDlSOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:24	FR0000120271	43,180	EUR	217	XPAR	OD_6bDlVqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:26	FR0000120271	43,175	EUR	131	AQEU	OD_6bDlWFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:27	FR0000120271	43,170	EUR	197	XPAR	OD_6bDlWbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:38	FR0000120271	43,165	EUR	258	CEUX	OD_6bDlZUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:38	FR0000120271	43,165	EUR	91	CEUX	OD_6bDlZUE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:38	FR0000120271	43,165	EUR	98	XPAR	OD_6bDlZUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:22:53	FR0000120271	43,155	EUR	355	XPAR	OD_6bDldUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:13	FR0000120271	43,160	EUR	394	XPAR	OD_6bDlidK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:27	FR0000120271	43,160	EUR	91	AQEU	OD_6bDlmEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:36	FR0000120271	43,155	EUR	77	CEUX	OD_6bDloWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:36	FR0000120271	43,155	EUR	140	XPAR	OD_6bDloWN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:37	FR0000120271	43,155	EUR	96	XPAR	OD_6bDlotZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:59	FR0000120271	43,155	EUR	132	TQEX	OD_6bDluVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:59	FR0000120271	43,155	EUR	134	CEUX	OD_6bDluVn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:23:59	FR0000120271	43,155	EUR	140	XPAR	OD_6bDluVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:14	FR0000120271	43,175	EUR	150	XPAR	OD_6bDlyPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:14	FR0000120271	43,175	EUR	126	XPAR	OD_6bDlyPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:14	FR0000120271	43,175	EUR	564	XPAR	OD_6bDlyPJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:24	FR0000120271	43,165	EUR	93	XPAR	OD_6bDm1AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:30	FR0000120271	43,165	EUR	93	XPAR	OD_6bDm2hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:33	FR0000120271	43,165	EUR	7	XPAR	OD_6bDm3LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:56	FR0000120271	43,165	EUR	57	XPAR	OD_6bDm9HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:56	FR0000120271	43,165	EUR	312	CEUX	OD_6bDm9T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:24:57	FR0000120271	43,170	EUR	99	AQEU	OD_6bDm9fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:25:09	FR0000120271	43,155	EUR	335	XPAR	OD_6bDmCm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:25:16	FR0000120271	43,155	EUR	134	XPAR	OD_6bDmETd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:25:16	FR0000120271	43,155	EUR	88	AQEU	OD_6bDmETe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:25:16	FR0000120271	43,150	EUR	89	CEUX	OD_6bDmETe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:25:23	FR0000120271	43,145	EUR	375	XPAR	OD_6bDmGV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:02	FR0000120271	43,140	EUR	91	XPAR	OD_6bDmQRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:05	FR0000120271	43,140	EUR	20	XPAR	OD_6bDmRG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:06	FR0000120271	43,140	EUR	16	AQEU	OD_6bDmRiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:06	FR0000120271	43,140	EUR	48	CEUX	OD_6bDmRiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:06	FR0000120271	43,140	EUR	61	XPAR	OD_6bDmRiw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:06	FR0000120271	43,140	EUR	37	CEUX	OD_6bDmRix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:07	FR0000120271	43,140	EUR	56	AQEU	OD_6bDmRl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:10	FR0000120271	43,130	EUR	50	CEUX	OD_6bDmSYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:49	FR0000120271	43,145	EUR	76	XPAR	OD_6bDmclq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:26:49	FR0000120271	43,145	EUR	893	XPAR	OD_6bDmclr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:27:40	FR0000120271	43,165	EUR	537	XPAR	OD_6bDmq5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:27:40	FR0000120271	43,165	EUR	479	XPAR	OD_6bDmq5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:28:00	FR0000120271	43,155	EUR	56	XPAR	OD_6bDmvGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:28:00	FR0000120271	43,155	EUR	69	XPAR	OD_6bDmvGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:28:49	FR0000120271	43,160	EUR	150	XPAR	OD_6bDn7sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,175	EUR	121	TQEX	OD_6bDnEwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,175	EUR	290	TQEX	OD_6bDnEwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,175	EUR	709	CEUX	OD_6bDnEwg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,170	EUR	140	XPAR	OD_6bDnEwh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,170	EUR	127	XPAR	OD_6bDnEwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,170	EUR	150	XPAR	OD_6bDnEwi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:16	FR0000120271	43,170	EUR	528	XPAR	OD_6bDnEwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:42	FR0000120271	43,185	EUR	93	CEUX	OD_6bDnLrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:54	FR0000120271	43,180	EUR	438	XPAR	OD_6bDnOy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:54	FR0000120271	43,180	EUR	170	XPAR	OD_6bDnOy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:29:54	FR0000120271	43,180	EUR	78	CEUX	OD_6bDnOy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:30:15	FR0000120271	43,170	EUR	374	XPAR	OD_6bDnUTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:30:31	FR0000120271	43,165	EUR	78	CEUX	OD_6bDnYPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:30:31	FR0000120271	43,160	EUR	150	XPAR	OD_6bDnYQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:30:31	FR0000120271	43,160	EUR	207	XPAR	OD_6bDnYQG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:30:39	FR0000120271	43,150	EUR	272	XPAR	OD_6bDnaVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:00	FR0000120271	43,155	EUR	150	XPAR	OD_6bDng6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:00	FR0000120271	43,155	EUR	122	XPAR	OD_6bDng6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:03	FR0000120271	43,145	EUR	150	XPAR	OD_6bDngjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:03	FR0000120271	43,145	EUR	71	XPAR	OD_6bDngjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:05	FR0000120271	43,145	EUR	214	AQEU	OD_6bDnhTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:29	FR0000120271	43,140	EUR	11	XPAR	OD_6bDnne1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:31:35	FR0000120271	43,140	EUR	142	XPAR	OD_6bDnpFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:32:13	FR0000120271	43,145	EUR	884	XPAR	OD_6bDnz6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:32:25	FR0000120271	43,140	EUR	103	XPAR	OD_6bDo29L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:32:25	FR0000120271	43,140	EUR	135	XPAR	OD_6bDo29M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:32:25	FR0000120271	43,135	EUR	313	CEUX	OD_6bDo2Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:14	FR0000120271	43,130	EUR	272	XPAR	OD_6bDoF12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:31	FR0000120271	43,130	EUR	26	CEUX	OD_6bDoJFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:39	FR0000120271	43,130	EUR	365	CEUX	OD_6bDoLO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:39	FR0000120271	43,125	EUR	60	XPAR	OD_6bDoLOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:39	FR0000120271	43,125	EUR	673	XPAR	OD_6bDoLOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:39	FR0000120271	43,125	EUR	16	XPAR	OD_6bDoLOD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:40	FR0000120271	43,130	EUR	176	AQEU	OD_6bDoLZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:49	FR0000120271	43,130	EUR	85	CEUX	OD_6bDoNv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:49	FR0000120271	43,125	EUR	527	XPAR	OD_6bDoNvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:53	FR0000120271	43,120	EUR	116	AQEU	OD_6bDoP3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:33:54	FR0000120271	43,110	EUR	85	XPAR	OD_6bDoPK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:42	FR0000120271	43,110	EUR	106	XPAR	OD_6bDobn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:43	FR0000120271	43,110	EUR	150	XPAR	OD_6bDocAH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:43	FR0000120271	43,110	EUR	158	XPAR	OD_6bDocAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:58	FR0000120271	43,105	EUR	91	CEUX	OD_6bDog1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:58	FR0000120271	43,105	EUR	179	AQEU	OD_6bDog1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:34:58	FR0000120271	43,105	EUR	134	XPAR	OD_6bDog1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:35:40	FR0000120271	43,115	EUR	150	XPAR	OD_6bDoqvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:35:40	FR0000120271	43,115	EUR	811	XPAR	OD_6bDoqvK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:35:48	FR0000120271	43,105	EUR	278	XPAR	OD_6bDot1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:35:48	FR0000120271	43,100	EUR	165	CEUX	OD_6bDot1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:35:52	FR0000120271	43,105	EUR	77	AQEU	OD_6bDotxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:17	FR0000120271	43,115	EUR	506	XPAR	OD_6bDp0fH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:17	FR0000120271	43,115	EUR	38	AQEU	OD_6bDp0g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:25	FR0000120271	43,105	EUR	22	TQEX	OD_6bDp2bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:25	FR0000120271	43,115	EUR	75	AQEU	OD_6bDp2bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:25	FR0000120271	43,105	EUR	145	TQEX	OD_6bDp2bn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:25	FR0000120271	43,105	EUR	89	XPAR	OD_6bDp2bo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:25	FR0000120271	43,105	EUR	26	XPAR	OD_6bDp2bo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:51	FR0000120271	43,095	EUR	386	CEUX	OD_6bDp9PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:54	FR0000120271	43,090	EUR	99	XPAR	OD_6bDpA6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:36:54	FR0000120271	43,090	EUR	15	XPAR	OD_6bDpA76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:37:36	FR0000120271	43,090	EUR	938	XPAR	OD_6bDpL4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:37:36	FR0000120271	43,090	EUR	76	XPAR	OD_6bDpL4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:37:36	FR0000120271	43,085	EUR	79	CEUX	OD_6bDpL4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:37:48	FR0000120271	43,085	EUR	30	XPAR	OD_6bDpOLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:37:54	FR0000120271	43,085	EUR	280	XPAR	OD_6bDpPqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:38:02	FR0000120271	43,085	EUR	136	AQEU	OD_6bDpRqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:38:13	FR0000120271	43,080	EUR	131	XPAR	OD_6bDpUdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:38:27	FR0000120271	43,075	EUR	100	CEUX	OD_6bDpYTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:38:27	FR0000120271	43,075	EUR	343	XPAR	OD_6bDpYTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:39:34	FR0000120271	43,085	EUR	83	AQEU	OD_6bDppkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:39:34	FR0000120271	43,085	EUR	395	CEUX	OD_6bDppkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:39:34	FR0000120271	43,085	EUR	1183	XPAR	OD_6bDppkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:39:55	FR0000120271	43,070	EUR	93	XPAR	OD_6bDpvJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:40:00	FR0000120271	43,075	EUR	70	AQEU	OD_6bDpwWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:40:22	FR0000120271	43,075	EUR	88	AQEU	OD_6bDq2A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:40:52	FR0000120271	43,085	EUR	742	XPAR	OD_6bDqA0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:40:52	FR0000120271	43,085	EUR	177	TQEX	OD_6bDqA0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:41:07	FR0000120271	43,080	EUR	479	XPAR	OD_6bDqDvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:41:36	FR0000120271	43,075	EUR	287	CEUX	OD_6bDqLfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:41:36	FR0000120271	43,075	EUR	131	XPAR	OD_6bDqLfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:41:54	FR0000120271	43,080	EUR	704	XPAR	OD_6bDqQKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:42:17	FR0000120271	43,085	EUR	242	XPAR	OD_6bDqW5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:42:17	FR0000120271	43,085	EUR	36	XPAR	OD_6bDqW5C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:42:17	FR0000120271	43,080	EUR	92	AQEU	OD_6bDqW5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:42:44	FR0000120271	43,085	EUR	349	CEUX	OD_6bDqd6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:42:44	FR0000120271	43,085	EUR	480	XPAR	OD_6bDqd6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:43:20	FR0000120271	43,100	EUR	71	CEUX	OD_6bDqmVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:43:20	FR0000120271	43,100	EUR	16	XPAR	OD_6bDqmVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:43:20	FR0000120271	43,100	EUR	308	XPAR	OD_6bDqmVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:43:35	FR0000120271	43,085	EUR	340	XPAR	OD_6bDqqPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:44:48	FR0000120271	43,100	EUR	56	XPAR	OD_6bDr9Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:44:48	FR0000120271	43,100	EUR	895	XPAR	OD_6bDr9Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:44:48	FR0000120271	43,095	EUR	463	CEUX	OD_6bDr9Xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:19	FR0000120271	43,095	EUR	179	TQEX	OD_6bDrHQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:21	FR0000120271	43,090	EUR	75	AQEU	OD_6bDrIAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:21	FR0000120271	43,090	EUR	268	XPAR	OD_6bDrIAE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:23	FR0000120271	43,090	EUR	42	AQEU	OD_6bDrIfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:23	FR0000120271	43,090	EUR	184	XPAR	OD_6bDrIfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:52	FR0000120271	43,095	EUR	76	CEUX	OD_6bDrQBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:45:54	FR0000120271	43,090	EUR	25	XPAR	OD_6bDrQXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:05	FR0000120271	43,085	EUR	198	AQEU	OD_6bDrTPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:16	FR0000120271	43,080	EUR	1	XPAR	OD_6bDrWLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:21	FR0000120271	43,080	EUR	150	XPAR	OD_6bDrXe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:21	FR0000120271	43,080	EUR	43	XPAR	OD_6bDrXeA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:27	FR0000120271	43,080	EUR	52	CEUX	OD_6bDrZET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:27	FR0000120271	43,080	EUR	150	XPAR	OD_6bDrZET-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:27	FR0000120271	43,080	EUR	496	XPAR	OD_6bDrZEU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:32	FR0000120271	43,080	EUR	24	CEUX	OD_6bDraVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:46:33	FR0000120271	43,075	EUR	477	XPAR	OD_6bDranI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:00	FR0000120271	43,080	EUR	232	XPAR	OD_6bDrhlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:05	FR0000120271	43,080	EUR	79	AQEU	OD_6bDrjBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:11	FR0000120271	43,075	EUR	89	XPAR	OD_6bDrkg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:11	FR0000120271	43,075	EUR	157	XPAR	OD_6bDrkg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:14	FR0000120271	43,070	EUR	92	CEUX	OD_6bDrlVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:14	FR0000120271	43,065	EUR	100	XPAR	OD_6bDrlWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:14	FR0000120271	43,065	EUR	59	XPAR	OD_6bDrlWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:49	FR0000120271	43,075	EUR	207	XPAR	OD_6bDruZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:47:49	FR0000120271	43,075	EUR	68	XPAR	OD_6bDruZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:18	FR0000120271	43,075	EUR	79	AQEU	OD_6bDs21E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:18	FR0000120271	43,070	EUR	275	XPAR	OD_6bDs21F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:23	FR0000120271	43,065	EUR	310	CEUX	OD_6bDs3Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:36	FR0000120271	43,065	EUR	150	XPAR	OD_6bDs6u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:36	FR0000120271	43,065	EUR	414	XPAR	OD_6bDs6u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:40	FR0000120271	43,055	EUR	105	XPAR	OD_6bDs7or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:48:40	FR0000120271	43,055	EUR	11	XPAR	OD_6bDs7or-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:49:23	FR0000120271	43,080	EUR	601	XPAR	OD_6bDsIu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:49:31	FR0000120271	43,085	EUR	190	XPAR	OD_6bDsL8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:50:04	FR0000120271	43,090	EUR	174	TQEX	OD_6bDsTf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:50:04	FR0000120271	43,090	EUR	43	XPAR	OD_6bDsTf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:50:04	FR0000120271	43,090	EUR	351	XPAR	OD_6bDsTf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:50:04	FR0000120271	43,090	EUR	284	CEUX	OD_6bDsTf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:03	FR0000120271	43,095	EUR	170	XPAR	OD_6bDsj4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:03	FR0000120271	43,095	EUR	150	XPAR	OD_6bDsj4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:03	FR0000120271	43,095	EUR	256	XPAR	OD_6bDsj4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:03	FR0000120271	43,095	EUR	103	XPAR	OD_6bDsj4H-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:03	FR0000120271	43,095	EUR	146	TQEX	OD_6bDsj4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:18	FR0000120271	43,100	EUR	82	XPAR	OD_6bDsmu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:18	FR0000120271	43,100	EUR	486	XPAR	OD_6bDsmu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:40	FR0000120271	43,095	EUR	43	XPAR	OD_6bDssiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:40	FR0000120271	43,095	EUR	178	XPAR	OD_6bDssiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:46	FR0000120271	43,085	EUR	221	XPAR	OD_6bDsuDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:46	FR0000120271	43,080	EUR	294	CEUX	OD_6bDsuDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:51:46	FR0000120271	43,075	EUR	26	AQEU	OD_6bDsuM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:52:18	FR0000120271	43,100	EUR	269	XPAR	OD_6bDt2YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:52:18	FR0000120271	43,100	EUR	267	XPAR	OD_6bDt2YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:52:47	FR0000120271	43,100	EUR	349	CEUX	OD_6bDtA3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:53:46	FR0000120271	43,100	EUR	234	AQEU	OD_6bDtPPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:53:46	FR0000120271	43,100	EUR	1357	XPAR	OD_6bDtPPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:53:46	FR0000120271	43,095	EUR	86	CEUX	OD_6bDtPTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:53:49	FR0000120271	43,095	EUR	121	CEUX	OD_6bDtQ6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:53:55	FR0000120271	43,095	EUR	171	AQEU	OD_6bDtRoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:11	FR0000120271	43,090	EUR	22	XPAR	OD_6bDtVx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:16	FR0000120271	43,085	EUR	85	CEUX	OD_6bDtXMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:16	FR0000120271	43,090	EUR	57	XPAR	OD_6bDtXMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:34	FR0000120271	43,095	EUR	32	AQEU	OD_6bDtbrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:37	FR0000120271	43,090	EUR	81	CEUX	OD_6bDtco3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:54	FR0000120271	43,105	EUR	150	XPAR	OD_6bDth1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:54:54	FR0000120271	43,105	EUR	780	XPAR	OD_6bDth1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:02	FR0000120271	43,100	EUR	82	CEUX	OD_6bDtjIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:18	FR0000120271	43,100	EUR	77	AQEU	OD_6bDtnGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:18	FR0000120271	43,095	EUR	121	XPAR	OD_6bDtnGS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:18	FR0000120271	43,095	EUR	18	XPAR	OD_6bDtnGT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:25	FR0000120271	43,090	EUR	77	CEUX	OD_6bDtpK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:25	FR0000120271	43,090	EUR	72	XPAR	OD_6bDtpK6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:25	FR0000120271	43,090	EUR	282	XPAR	OD_6bDtpK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:48	FR0000120271	43,095	EUR	81	CEUX	OD_6bDtv3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:55:51	FR0000120271	43,095	EUR	17	AQEU	OD_6bDtw2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:08	FR0000120271	43,095	EUR	678	XPAR	OD_6bDu0NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:09	FR0000120271	43,095	EUR	64	AQEU	OD_6bDu0bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:13	FR0000120271	43,090	EUR	93	XPAR	OD_6bDu1Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:14	FR0000120271	43,085	EUR	84	CEUX	OD_6bDu1th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:17	FR0000120271	43,080	EUR	60	XPAR	OD_6bDu2ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:17	FR0000120271	43,080	EUR	48	XPAR	OD_6bDu2ew-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:24	FR0000120271	43,080	EUR	92	XPAR	OD_6bDu4Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:56:59	FR0000120271	43,080	EUR	103	XPAR	OD_6bDuDjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:22	FR0000120271	43,080	EUR	88	CEUX	OD_6bDuJas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:22	FR0000120271	43,080	EUR	113	XPAR	OD_6bDuJat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:25	FR0000120271	43,080	EUR	135	AQEU	OD_6bDuKU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:36	FR0000120271	43,075	EUR	151	CEUX	OD_6bDuNH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:39	FR0000120271	43,070	EUR	106	XPAR	OD_6bDuNyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:39	FR0000120271	43,070	EUR	50	XPAR	OD_6bDuNyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:39	FR0000120271	43,070	EUR	100	XPAR	OD_6bDuNyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:41	FR0000120271	43,070	EUR	150	XPAR	OD_6bDuOTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:57:41	FR0000120271	43,070	EUR	319	XPAR	OD_6bDuOTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:58:21	FR0000120271	43,060	EUR	208	XPAR	OD_6bDuYsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:58:52	FR0000120271	43,115	EUR	291	CEUX	OD_6bDuh4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:59:02	FR0000120271	43,110	EUR	1132	XPAR	OD_6bDujXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:59:44	FR0000120271	43,125	EUR	78	XPAR	OD_6bDuuZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 10:59:44	FR0000120271	43,125	EUR	645	XPAR	OD_6bDuuZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:05	FR0000120271	43,115	EUR	140	XPAR	OD_6bDuzvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:05	FR0000120271	43,115	EUR	211	XPAR	OD_6bDuzvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:16	FR0000120271	43,135	EUR	23	CEUX	OD_6bDv2m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:21	FR0000120271	43,130	EUR	121	CEUX	OD_6bDv4CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:21	FR0000120271	43,130	EUR	101	CEUX	OD_6bDv4CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:21	FR0000120271	43,125	EUR	335	XPAR	OD_6bDv4CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:25	FR0000120271	43,125	EUR	19	CEUX	OD_6bDv5I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:25	FR0000120271	43,125	EUR	73	CEUX	OD_6bDv5I1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:42	FR0000120271	43,130	EUR	419	XPAR	OD_6bDv9du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:50	FR0000120271	43,125	EUR	59	CEUX	OD_6bDvBeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:00:51	FR0000120271	43,125	EUR	25	CEUX	OD_6bDvBv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:01:28	FR0000120271	43,145	EUR	150	XPAR	OD_6bDvLej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:01:30	FR0000120271	43,145	EUR	150	XPAR	OD_6bDvMCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:01:30	FR0000120271	43,145	EUR	320	XPAR	OD_6bDvMCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:01:30	FR0000120271	43,140	EUR	81	CEUX	OD_6bDvMCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:02:17	FR0000120271	43,160	EUR	100	XPAR	OD_6bDvYLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:02:17	FR0000120271	43,160	EUR	837	XPAR	OD_6bDvYLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:02:34	FR0000120271	43,165	EUR	5	AQEU	OD_6bDvcvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:02:34	FR0000120271	43,165	EUR	148	AQEU	OD_6bDvcvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:23	FR0000120271	43,160	EUR	150	XPAR	OD_6bDvpY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:23	FR0000120271	43,160	EUR	286	XPAR	OD_6bDvpYA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	22	TQEX	OD_6bDvuIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	50	TQEX	OD_6bDvuIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	63	TQEX	OD_6bDvuIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	253	TQEX	OD_6bDvuIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	86	CEUX	OD_6bDvuM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	63	CEUX	OD_6bDvuM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	50	CEUX	OD_6bDvuM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	11	CEUX	OD_6bDvuM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	35	CEUX	OD_6bDvuM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:41	FR0000120271	43,160	EUR	286	CEUX	OD_6bDvuM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:43	FR0000120271	43,160	EUR	90	AQEU	OD_6bDvudf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:03:57	FR0000120271	43,160	EUR	81	CEUX	OD_6bDvyV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:08	FR0000120271	43,160	EUR	23	AQEU	OD_6bDw1Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:09	FR0000120271	43,160	EUR	123	AQEU	OD_6bDw1cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:19	FR0000120271	43,155	EUR	91	CEUX	OD_6bDw4Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:19	FR0000120271	43,155	EUR	820	XPAR	OD_6bDw4C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:27	FR0000120271	43,150	EUR	212	XPAR	OD_6bDw6Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:27	FR0000120271	43,150	EUR	687	XPAR	OD_6bDw6Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:27	FR0000120271	43,160	EUR	23	AQEU	OD_6bDw6Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:53	FR0000120271	43,140	EUR	90	CEUX	OD_6bDwCpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:53	FR0000120271	43,135	EUR	115	XPAR	OD_6bDwD20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:54	FR0000120271	43,140	EUR	203	AQEU	OD_6bDwD6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:04:55	FR0000120271	43,125	EUR	429	XPAR	OD_6bDwDbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:06	FR0000120271	43,115	EUR	101	XPAR	OD_6bDwGII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:06	FR0000120271	43,115	EUR	72	CEUX	OD_6bDwGIJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:35	FR0000120271	43,110	EUR	83	CEUX	OD_6bDwNyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:35	FR0000120271	43,110	EUR	113	XPAR	OD_6bDwNyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:42	FR0000120271	43,095	EUR	150	XPAR	OD_6bDwPg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:05:43	FR0000120271	43,095	EUR	328	XPAR	OD_6bDwPzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:00	FR0000120271	43,100	EUR	150	XPAR	OD_6bDwUP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:00	FR0000120271	43,100	EUR	179	XPAR	OD_6bDwUP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:11	FR0000120271	43,090	EUR	93	AQEU	OD_6bDwXLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:11	FR0000120271	43,090	EUR	116	XPAR	OD_6bDwXM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:11	FR0000120271	43,090	EUR	79	CEUX	OD_6bDwXM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:13	FR0000120271	43,085	EUR	71	CEUX	OD_6bDwXjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:16	FR0000120271	43,085	EUR	189	TQEX	OD_6bDwYaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:16	FR0000120271	43,085	EUR	12	CEUX	OD_6bDwYaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:18	FR0000120271	43,080	EUR	26	XPAR	OD_6bDwZ1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:18	FR0000120271	43,080	EUR	122	XPAR	OD_6bDwZ1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:19	FR0000120271	43,070	EUR	100	XPAR	OD_6bDwZDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:19	FR0000120271	43,070	EUR	15	XPAR	OD_6bDwZDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:34	FR0000120271	43,070	EUR	79	CEUX	OD_6bDwdAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:06:36	FR0000120271	43,065	EUR	83	XPAR	OD_6bDwdh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:03	FR0000120271	43,065	EUR	72	CEUX	OD_6bDwkiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:04	FR0000120271	43,060	EUR	39	XPAR	OD_6bDwl0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:06	FR0000120271	43,060	EUR	150	XPAR	OD_6bDwlcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:07	FR0000120271	43,060	EUR	57	AQEU	OD_6bDwlmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:11	FR0000120271	43,060	EUR	157	XPAR	OD_6bDwmlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:11	FR0000120271	43,060	EUR	94	CEUX	OD_6bDwmlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:11	FR0000120271	43,060	EUR	16	AQEU	OD_6bDwmni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:17	FR0000120271	43,045	EUR	445	XPAR	OD_6bDwoWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:07:40	FR0000120271	43,040	EUR	98	XPAR	OD_6bDwuI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:12	FR0000120271	43,050	EUR	150	XPAR	OD_6bDx2c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:12	FR0000120271	43,050	EUR	150	XPAR	OD_6bDx2jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:13	FR0000120271	43,050	EUR	326	XPAR	OD_6bDx2vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:13	FR0000120271	43,050	EUR	75	AQEU	OD_6bDx2vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:15	FR0000120271	43,050	EUR	20	AQEU	OD_6bDx3Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:22	FR0000120271	43,040	EUR	217	XPAR	OD_6bDx5J8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:23	FR0000120271	43,040	EUR	64	XPAR	OD_6bDx5So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:24	FR0000120271	43,035	EUR	249	CEUX	OD_6bDx5sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:26	FR0000120271	43,035	EUR	18	CEUX	OD_6bDx6Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:33	FR0000120271	43,030	EUR	181	XPAR	OD_6bDx8Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:43	FR0000120271	43,025	EUR	280	XPAR	OD_6bDxArs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:08:50	FR0000120271	43,020	EUR	80	AQEU	OD_6bDxCeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:09:53	FR0000120271	43,035	EUR	992	XPAR	OD_6bDxT7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:09:54	FR0000120271	43,035	EUR	92	AQEU	OD_6bDxT9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:10:33	FR0000120271	43,035	EUR	235	XPAR	OD_6bDxdQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:11:26	FR0000120271	43,050	EUR	92	AQEU	OD_6bDxrHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:11:26	FR0000120271	43,040	EUR	721	XPAR	OD_6bDxrHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:10	FR0000120271	43,055	EUR	860	XPAR	OD_6bDy2jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:10	FR0000120271	43,055	EUR	633	CEUX	OD_6bDy2jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:16	FR0000120271	43,045	EUR	150	XPAR	OD_6bDy4Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:18	FR0000120271	43,045	EUR	1	XPAR	OD_6bDy4fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:18	FR0000120271	43,045	EUR	94	AQEU	OD_6bDy4pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:12:58	FR0000120271	43,045	EUR	332	XPAR	OD_6bDyF0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:06	FR0000120271	43,040	EUR	5	XPAR	OD_6bDyHL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:06	FR0000120271	43,040	EUR	343	XPAR	OD_6bDyHL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:15	FR0000120271	43,035	EUR	79	CEUX	OD_6bDyJUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:15	FR0000120271	43,035	EUR	168	TQEX	OD_6bDyJUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:21	FR0000120271	43,030	EUR	96	XPAR	OD_6bDyKzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:21	FR0000120271	43,030	EUR	128	AQEU	OD_6bDyL0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:25	FR0000120271	43,025	EUR	153	CEUX	OD_6bDyM4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:25	FR0000120271	43,025	EUR	5	CEUX	OD_6bDyM5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:28	FR0000120271	43,020	EUR	207	XPAR	OD_6bDyMtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:13:47	FR0000120271	43,025	EUR	150	XPAR	OD_6bDyRrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:10	FR0000120271	43,025	EUR	150	XPAR	OD_6bDyXz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:10	FR0000120271	43,025	EUR	5	XPAR	OD_6bDyXz4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:37	FR0000120271	43,025	EUR	21	XPAR	OD_6bDyepH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:37	FR0000120271	43,025	EUR	111	XPAR	OD_6bDyepI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:37	FR0000120271	43,025	EUR	236	XPAR	OD_6bDyepJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:37	FR0000120271	43,025	EUR	124	XPAR	OD_6bDyepJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:14:37	FR0000120271	43,025	EUR	22	XPAR	OD_6bDyepK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:06	FR0000120271	43,020	EUR	85	CEUX	OD_6bDymPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:06	FR0000120271	43,020	EUR	185	XPAR	OD_6bDymPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:06	FR0000120271	43,020	EUR	199	CEUX	OD_6bDymPs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:06	FR0000120271	43,020	EUR	152	XPAR	OD_6bDymPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:12	FR0000120271	43,015	EUR	84	CEUX	OD_6bDynuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:14	FR0000120271	43,010	EUR	7	XPAR	OD_6bDyoVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:14	FR0000120271	43,010	EUR	85	XPAR	OD_6bDyoYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:14	FR0000120271	43,010	EUR	242	XPAR	OD_6bDyoYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:14	FR0000120271	43,010	EUR	78	XPAR	OD_6bDyoYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:14	FR0000120271	43,010	EUR	3	XPAR	OD_6bDyoYU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:15:35	FR0000120271	43,020	EUR	84	CEUX	OD_6bDyu22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:27	FR0000120271	43,035	EUR	864	XPAR	OD_6bDz7Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:27	FR0000120271	43,035	EUR	118	XPAR	OD_6bDz7Wn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:36	FR0000120271	43,030	EUR	81	CEUX	OD_6bDz9ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:36	FR0000120271	43,025	EUR	150	XPAR	OD_6bDz9lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:36	FR0000120271	43,025	EUR	96	XPAR	OD_6bDz9ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:16:43	FR0000120271	43,025	EUR	128	CEUX	OD_6bDzBdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:17:10	FR0000120271	43,035	EUR	77	CEUX	OD_6bDzIjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:17:15	FR0000120271	43,030	EUR	150	XPAR	OD_6bDzJs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:17:15	FR0000120271	43,030	EUR	342	XPAR	OD_6bDzJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:17:30	FR0000120271	43,020	EUR	175	TQEX	OD_6bDzNqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:17:30	FR0000120271	43,020	EUR	245	XPAR	OD_6bDzNqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:18:04	FR0000120271	43,020	EUR	337	XPAR	OD_6bDzWeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:18:29	FR0000120271	43,040	EUR	295	CEUX	OD_6bDzdEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:18:29	FR0000120271	43,040	EUR	768	XPAR	OD_6bDzdEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:18:39	FR0000120271	43,040	EUR	123	XPAR	OD_6bDzfjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:19:12	FR0000120271	43,035	EUR	119	XPAR	OD_6bDzoSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:19:12	FR0000120271	43,035	EUR	78	CEUX	OD_6bDzoSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:19:12	FR0000120271	43,035	EUR	3	XPAR	OD_6bDzoSD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:06	FR0000120271	43,040	EUR	14	XPAR	OD_6bE02XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:07	FR0000120271	43,040	EUR	134	XPAR	OD_6bE02iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:10	FR0000120271	43,040	EUR	467	AQEU	OD_6bE03O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:10	FR0000120271	43,040	EUR	751	XPAR	OD_6bE03O5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:10	FR0000120271	43,040	EUR	79	XPAR	OD_6bE03O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:10	FR0000120271	43,040	EUR	298	XPAR	OD_6bE03O6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:13	FR0000120271	43,030	EUR	91	CEUX	OD_6bE04Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:24	FR0000120271	43,025	EUR	204	CEUX	OD_6bE07FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:20:24	FR0000120271	43,025	EUR	131	XPAR	OD_6bE07FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:21:02	FR0000120271	43,020	EUR	93	CEUX	OD_6bE0H6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:21:02	FR0000120271	43,020	EUR	245	XPAR	OD_6bE0H6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:22:35	FR0000120271	43,055	EUR	1309	XPAR	OD_6bE0f8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:22:35	FR0000120271	43,055	EUR	522	XPAR	OD_6bE0f8n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:22:56	FR0000120271	43,045	EUR	90	CEUX	OD_6bE0kau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:30	FR0000120271	43,055	EUR	1096	XPAR	OD_6bE0tfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	130	XPAR	OD_6bE0vyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	63	TQEX	OD_6bE0vym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	19	TQEX	OD_6bE0vyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	34	TQEX	OD_6bE0vyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	28	TQEX	OD_6bE0vyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:39	FR0000120271	43,045	EUR	75	TQEX	OD_6bE0vyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:23:40	FR0000120271	43,045	EUR	65	AQEU	OD_6bE0w4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:09	FR0000120271	43,045	EUR	37	AQEU	OD_6bE13ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:11	FR0000120271	43,040	EUR	180	XPAR	OD_6bE14FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:11	FR0000120271	43,045	EUR	37	AQEU	OD_6bE14K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:16	FR0000120271	43,035	EUR	647	CEUX	OD_6bE15ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:21	FR0000120271	43,030	EUR	434	XPAR	OD_6bE16tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:21	FR0000120271	43,030	EUR	333	CEUX	OD_6bE16tT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:40	FR0000120271	43,020	EUR	17	XPAR	OD_6bE1Bme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:40	FR0000120271	43,020	EUR	126	XPAR	OD_6bE1Bmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:24:42	FR0000120271	43,020	EUR	77	AQEU	OD_6bE1C92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:02	FR0000120271	43,020	EUR	28	XPAR	OD_6bE1HYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:02	FR0000120271	43,020	EUR	431	XPAR	OD_6bE1HYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:02	FR0000120271	43,020	EUR	146	AQEU	OD_6bE1HZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:03	FR0000120271	43,020	EUR	53	AQEU	OD_6bE1HjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:04	FR0000120271	43,010	EUR	129	XPAR	OD_6bE1I02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:14	FR0000120271	43,010	EUR	86	XPAR	OD_6bE1Kgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:20	FR0000120271	43,005	EUR	87	XPAR	OD_6bE1MBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:29	FR0000120271	42,990	EUR	100	XPAR	OD_6bE1OXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:25:40	FR0000120271	42,980	EUR	115	XPAR	OD_6bE1RNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:26:15	FR0000120271	42,980	EUR	50	AQEU	OD_6bE1aN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:44	FR0000120271	43,000	EUR	254	XPAR	OD_6bE1xZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:44	FR0000120271	43,000	EUR	718	XPAR	OD_6bE1xZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:44	FR0000120271	43,000	EUR	150	XPAR	OD_6bE1xZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:44	FR0000120271	43,000	EUR	728	XPAR	OD_6bE1xZq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:52	FR0000120271	42,990	EUR	264	CEUX	OD_6bE1zgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:27:52	FR0000120271	42,990	EUR	100	XPAR	OD_6bE1zgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:28:37	FR0000120271	42,995	EUR	14	XPAR	OD_6bE2BIC-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:26	FR0000120271	43,015	EUR	178	TQEX	OD_6bE2OHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:44	FR0000120271	43,015	EUR	71	TQEX	OD_6bE2Smo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:47	FR0000120271	43,010	EUR	77	XPAR	OD_6bE2TYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:47	FR0000120271	43,010	EUR	737	XPAR	OD_6bE2TYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:47	FR0000120271	43,015	EUR	121	AQEU	OD_6bE2TYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:47	FR0000120271	43,010	EUR	607	XPAR	OD_6bE2TaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:54	FR0000120271	43,010	EUR	63	CEUX	OD_6bE2VJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:29:54	FR0000120271	43,010	EUR	76	CEUX	OD_6bE2VJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:03	FR0000120271	43,005	EUR	66	CEUX	OD_6bE2Xtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:03	FR0000120271	43,005	EUR	238	CEUX	OD_6bE2Xtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:10	FR0000120271	43,005	EUR	206	AQEU	OD_6bE2ZXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:12	FR0000120271	43,000	EUR	86	CEUX	OD_6bE2aDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:12	FR0000120271	43,000	EUR	121	XPAR	OD_6bE2aDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:12	FR0000120271	43,000	EUR	155	XPAR	OD_6bE2aDN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:12	FR0000120271	43,000	EUR	14	XPAR	OD_6bE2aDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:30:23	FR0000120271	42,985	EUR	346	XPAR	OD_6bE2d3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:13	FR0000120271	42,980	EUR	9	XPAR	OD_6bE2q4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:13	FR0000120271	42,980	EUR	627	XPAR	OD_6bE2q4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:20	FR0000120271	42,975	EUR	87	CEUX	OD_6bE2rkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:20	FR0000120271	42,975	EUR	71	AQEU	OD_6bE2rkP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:20	FR0000120271	42,970	EUR	122	TQEX	OD_6bE2rkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:20	FR0000120271	42,970	EUR	208	XPAR	OD_6bE2rkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:31	FR0000120271	42,965	EUR	96	XPAR	OD_6bE2ulS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:31	FR0000120271	42,965	EUR	133	CEUX	OD_6bE2ulT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:31:56	FR0000120271	42,960	EUR	82	CEUX	OD_6bE31EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:32:50	FR0000120271	42,965	EUR	996	XPAR	OD_6bE3FLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:06	FR0000120271	42,955	EUR	82	CEUX	OD_6bE3JHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:09	FR0000120271	42,955	EUR	200	XPAR	OD_6bE3KGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:09	FR0000120271	42,955	EUR	49	XPAR	OD_6bE3KGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:17	FR0000120271	42,955	EUR	79	AQEU	OD_6bE3M8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:19	FR0000120271	42,950	EUR	48	CEUX	OD_6bE3Mhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:19	FR0000120271	42,950	EUR	109	CEUX	OD_6bE3Mhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:19	FR0000120271	42,950	EUR	290	XPAR	OD_6bE3Mhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:33:58	FR0000120271	42,955	EUR	250	XPAR	OD_6bE3Wpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:34:00	FR0000120271	42,955	EUR	289	XPAR	OD_6bE3XMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:35:11	FR0000120271	42,965	EUR	833	XPAR	OD_6bE3ps8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:35:11	FR0000120271	42,965	EUR	150	XPAR	OD_6bE3ps9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:35:11	FR0000120271	42,965	EUR	19	XPAR	OD_6bE3ps9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:35:20	FR0000120271	42,960	EUR	125	XPAR	OD_6bE3sHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:03	FR0000120271	42,970	EUR	418	XPAR	OD_6bE43Wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:16	FR0000120271	42,960	EUR	403	CEUX	OD_6bE46vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:16	FR0000120271	42,960	EUR	306	XPAR	OD_6bE46vh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:16	FR0000120271	42,960	EUR	47	CEUX	OD_6bE46vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:20	FR0000120271	42,950	EUR	128	CEUX	OD_6bE47rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:36:20	FR0000120271	42,950	EUR	181	XPAR	OD_6bE47rZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:01	FR0000120271	42,955	EUR	478	XPAR	OD_6bE4IZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:01	FR0000120271	42,955	EUR	65	XPAR	OD_6bE4IZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:01	FR0000120271	42,950	EUR	227	AQEU	OD_6bE4IZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:01	FR0000120271	42,950	EUR	133	TQEX	OD_6bE4IZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:01	FR0000120271	42,945	EUR	85	CEUX	OD_6bE4IZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:09	FR0000120271	42,935	EUR	159	AQEU	OD_6bE4KUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:12	FR0000120271	42,925	EUR	83	CEUX	OD_6bE4LGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:12	FR0000120271	42,925	EUR	98	XPAR	OD_6bE4LGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:37:17	FR0000120271	42,920	EUR	139	XPAR	OD_6bE4MmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:38:12	FR0000120271	42,935	EUR	696	XPAR	OD_6bE4aye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:38:44	FR0000120271	42,935	EUR	150	XPAR	OD_6bE4jIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:10	FR0000120271	42,945	EUR	22	TQEX	OD_6bE4q2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:10	FR0000120271	42,945	EUR	396	XPAR	OD_6bE4q2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:10	FR0000120271	42,945	EUR	47	TQEX	OD_6bE4q2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:10	FR0000120271	42,945	EUR	136	XPAR	OD_6bE4q2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:22	FR0000120271	42,935	EUR	274	CEUX	OD_6bE4t8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:39:54	FR0000120271	42,935	EUR	116	XPAR	OD_6bE51Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:40:34	FR0000120271	42,935	EUR	323	CEUX	OD_6bE5C08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:40:34	FR0000120271	42,935	EUR	453	XPAR	OD_6bE5C09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:40:34	FR0000120271	42,935	EUR	82	XPAR	OD_6bE5C0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:40:50	FR0000120271	42,935	EUR	54	CEUX	OD_6bE5G3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:40:50	FR0000120271	42,935	EUR	21	CEUX	OD_6bE5G3F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:41:01	FR0000120271	42,930	EUR	882	XPAR	OD_6bE5J1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:41:47	FR0000120271	42,955	EUR	61	AQEU	OD_6bE5UnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:41:50	FR0000120271	42,955	EUR	90	AQEU	OD_6bE5Vjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:01	FR0000120271	42,950	EUR	223	TQEX	OD_6bE5Ya8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:01	FR0000120271	42,950	EUR	150	XPAR	OD_6bE5Ya9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:01	FR0000120271	42,950	EUR	778	XPAR	OD_6bE5YaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:24	FR0000120271	42,945	EUR	111	AQEU	OD_6bE5eZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:39	FR0000120271	42,945	EUR	104	AQEU	OD_6bE5iMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:39	FR0000120271	42,940	EUR	389	XPAR	OD_6bE5iY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:43	FR0000120271	42,930	EUR	554	XPAR	OD_6bE5jRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:42:43	FR0000120271	42,925	EUR	253	CEUX	OD_6bE5jSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:07	FR0000120271	42,925	EUR	370	XPAR	OD_6bE65Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:07	FR0000120271	42,925	EUR	161	XPAR	OD_6bE65Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:07	FR0000120271	42,925	EUR	471	XPAR	OD_6bE65Fp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:34	FR0000120271	42,925	EUR	150	XPAR	OD_6bE6CKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:34	FR0000120271	42,925	EUR	275	XPAR	OD_6bE6CKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:44	FR0000120271	42,920	EUR	337	CEUX	OD_6bE6F0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:44:49	FR0000120271	42,915	EUR	274	XPAR	OD_6bE6G9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:45:03	FR0000120271	42,915	EUR	273	XPAR	OD_6bE6Js0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:45:25	FR0000120271	42,925	EUR	75	XPAR	OD_6bE6PVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:45:25	FR0000120271	42,925	EUR	271	XPAR	OD_6bE6PVi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:45:35	FR0000120271	42,920	EUR	230	XPAR	OD_6bE6SAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:46:00	FR0000120271	42,915	EUR	101	XPAR	OD_6bE6YfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:46:14	FR0000120271	42,915	EUR	288	XPAR	OD_6bE6cNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:46:14	FR0000120271	42,915	EUR	383	CEUX	OD_6bE6cNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:09	FR0000120271	42,915	EUR	75	TQEX	OD_6bE6qhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:09	FR0000120271	42,915	EUR	146	XPAR	OD_6bE6qhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:09	FR0000120271	42,915	EUR	91	CEUX	OD_6bE6qhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:09	FR0000120271	42,915	EUR	138	XPAR	OD_6bE6qhX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:09	FR0000120271	42,915	EUR	119	XPAR	OD_6bE6qhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:13	FR0000120271	42,915	EUR	102	AQEU	OD_6bE6rci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:14	FR0000120271	42,915	EUR	45	AQEU	OD_6bE6s2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:47	FR0000120271	42,910	EUR	99	AQEU	OD_6bE70br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:47	FR0000120271	42,910	EUR	174	CEUX	OD_6bE70bs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:47:47	FR0000120271	42,910	EUR	591	XPAR	OD_6bE70bt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:06	FR0000120271	42,900	EUR	188	CEUX	OD_6bE75cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:06	FR0000120271	42,900	EUR	239	CEUX	OD_6bE75cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:07	FR0000120271	42,900	EUR	263	AQEU	OD_6bE75gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:09	FR0000120271	42,895	EUR	33	XPAR	OD_6bE76EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:09	FR0000120271	42,895	EUR	1162	XPAR	OD_6bE76EY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:43	FR0000120271	42,885	EUR	78	TQEX	OD_6bE7FDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:43	FR0000120271	42,885	EUR	10	CEUX	OD_6bE7FDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:43	FR0000120271	42,885	EUR	22	CEUX	OD_6bE7FDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:45	FR0000120271	42,885	EUR	150	XPAR	OD_6bE7Fho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:45	FR0000120271	42,885	EUR	27	CEUX	OD_6bE7Fhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:45	FR0000120271	42,885	EUR	216	XPAR	OD_6bE7Fhp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:45	FR0000120271	42,885	EUR	309	XPAR	OD_6bE7Fhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:48:45	FR0000120271	42,885	EUR	100	XPAR	OD_6bE7Fhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:29	FR0000120271	42,890	EUR	274	XPAR	OD_6bE7R7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:47	FR0000120271	42,890	EUR	846	XPAR	OD_6bE7VlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:49	FR0000120271	42,885	EUR	21	CEUX	OD_6bE7WGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:49	FR0000120271	42,885	EUR	8	CEUX	OD_6bE7WGG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	139	XPAR	OD_6bE7WqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	27	XPAR	OD_6bE7WqF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	111	XPAR	OD_6bE7WqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	210	CEUX	OD_6bE7WqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	50	XPAR	OD_6bE7WqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:49:51	FR0000120271	42,885	EUR	100	CEUX	OD_6bE7Wr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:05	FR0000120271	42,905	EUR	78	AQEU	OD_6bE7aZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:05	FR0000120271	42,900	EUR	92	XPAR	OD_6bE7aZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:05	FR0000120271	42,900	EUR	132	TQEX	OD_6bE7aZU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:05	FR0000120271	42,900	EUR	43	TQEX	OD_6bE7aZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:17	FR0000120271	42,890	EUR	185	XPAR	OD_6bE7dfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	70	CEUX	OD_6bE7kz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	170	XPAR	OD_6bE7kz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	12	CEUX	OD_6bE7kz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	173	XPAR	OD_6bE7kz4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	27	XPAR	OD_6bE7kz5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	5	CEUX	OD_6bE7kz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,885	EUR	222	XPAR	OD_6bE7kz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,880	EUR	590	CEUX	OD_6bE7kzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,880	EUR	1042	XPAR	OD_6bE7kzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,880	EUR	56	XPAR	OD_6bE7kzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:45	FR0000120271	42,880	EUR	241	CEUX	OD_6bE7kzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:50:46	FR0000120271	42,880	EUR	108	CEUX	OD_6bE7l4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:04	FR0000120271	42,875	EUR	16	CEUX	OD_6bE7prA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:04	FR0000120271	42,875	EUR	9	CEUX	OD_6bE7prB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:04	FR0000120271	42,875	EUR	77	CEUX	OD_6bE7psK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:05	FR0000120271	42,870	EUR	43	CEUX	OD_6bE7q6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:05	FR0000120271	42,870	EUR	517	XPAR	OD_6bE7q6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:05	FR0000120271	42,870	EUR	85	XPAR	OD_6bE7q72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:13	FR0000120271	42,870	EUR	97	XPAR	OD_6bE7sGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:13	FR0000120271	42,870	EUR	50	XPAR	OD_6bE7sGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:14	FR0000120271	42,870	EUR	21	CEUX	OD_6bE7sLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:17	FR0000120271	42,870	EUR	100	XPAR	OD_6bE7tCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:17	FR0000120271	42,870	EUR	28	XPAR	OD_6bE7tCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:28	FR0000120271	42,870	EUR	65	XPAR	OD_6bE7vzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:28	FR0000120271	42,870	EUR	35	XPAR	OD_6bE7vzs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:28	FR0000120271	42,870	EUR	28	XPAR	OD_6bE7vzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:40	FR0000120271	42,865	EUR	26	XPAR	OD_6bE7zFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:40	FR0000120271	42,865	EUR	261	XPAR	OD_6bE7zFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:40	FR0000120271	42,865	EUR	125	XPAR	OD_6bE7zFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:40	FR0000120271	42,865	EUR	370	XPAR	OD_6bE7zFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:40	FR0000120271	42,865	EUR	50	CEUX	OD_6bE7zGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	77	XPAR	OD_6bE7zKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	117	XPAR	OD_6bE7zKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	45	XPAR	OD_6bE7zKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	29	CEUX	OD_6bE7zKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	321	CEUX	OD_6bE7zKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	63	CEUX	OD_6bE7zKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	60	XPAR	OD_6bE7zKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	94	CEUX	OD_6bE7zKp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:41	FR0000120271	42,875	EUR	200	CEUX	OD_6bE7zKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:43	FR0000120271	42,875	EUR	66	XPAR	OD_6bE804H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:43	FR0000120271	42,875	EUR	45	XPAR	OD_6bE804I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:43	FR0000120271	42,875	EUR	78	XPAR	OD_6bE804I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:44	FR0000120271	42,875	EUR	20	XPAR	OD_6bE806Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:44	FR0000120271	42,875	EUR	19	XPAR	OD_6bE806R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:47	FR0000120271	42,870	EUR	29	CEUX	OD_6bE817X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:47	FR0000120271	42,870	EUR	9	CEUX	OD_6bE817Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:47	FR0000120271	42,870	EUR	116	XPAR	OD_6bE817Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:47	FR0000120271	42,870	EUR	73	XPAR	OD_6bE817a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:47	FR0000120271	42,870	EUR	684	XPAR	OD_6bE817a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:48	FR0000120271	42,870	EUR	108	XPAR	OD_6bE8196-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:49	FR0000120271	42,865	EUR	68	XPAR	OD_6bE81Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:49	FR0000120271	42,865	EUR	215	XPAR	OD_6bE81Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:49	FR0000120271	42,865	EUR	50	XPAR	OD_6bE81Zl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:49	FR0000120271	42,865	EUR	62	XPAR	OD_6bE81Zm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:51:49	FR0000120271	42,865	EUR	30	XPAR	OD_6bE81Zm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:14	FR0000120271	42,870	EUR	100	XPAR	OD_6bE886s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:14	FR0000120271	42,870	EUR	50	XPAR	OD_6bE886s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:21	FR0000120271	42,875	EUR	329	XPAR	OD_6bE89oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:21	FR0000120271	42,875	EUR	34	XPAR	OD_6bE89oS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:21	FR0000120271	42,875	EUR	91	XPAR	OD_6bE89oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:24	FR0000120271	42,870	EUR	23	XPAR	OD_6bE8Aam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:28	FR0000120271	42,870	EUR	5	XPAR	OD_6bE8BeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:28	FR0000120271	42,870	EUR	50	XPAR	OD_6bE8BeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:28	FR0000120271	42,870	EUR	51	XPAR	OD_6bE8Bg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:30	FR0000120271	42,870	EUR	38	XPAR	OD_6bE8C4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:30	FR0000120271	42,870	EUR	9	XPAR	OD_6bE8CBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	70	AQEU	OD_6bE8EWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	25	CEUX	OD_6bE8EWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	40	CEUX	OD_6bE8EWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	76	XPAR	OD_6bE8EWL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	51	XPAR	OD_6bE8EWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,865	EUR	92	XPAR	OD_6bE8EWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:39	FR0000120271	42,860	EUR	649	XPAR	OD_6bE8EWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:42	FR0000120271	42,870	EUR	67	XPAR	OD_6bE8FGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:42	FR0000120271	42,870	EUR	91	XPAR	OD_6bE8FGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:42	FR0000120271	42,870	EUR	40	XPAR	OD_6bE8FH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:43	FR0000120271	42,865	EUR	10	XPAR	OD_6bE8FSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	9	XPAR	OD_6bE8GC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	210	XPAR	OD_6bE8GC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	34	XPAR	OD_6bE8GC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,865	EUR	46	AQEU	OD_6bE8GCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	835	XPAR	OD_6bE8GCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	231	CEUX	OD_6bE8GCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:45	FR0000120271	42,860	EUR	98	CEUX	OD_6bE8GCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	136	XPAR	OD_6bE8GEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	47	XPAR	OD_6bE8GEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	145	XPAR	OD_6bE8GEj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	7	XPAR	OD_6bE8GEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	36	XPAR	OD_6bE8GEo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:46	FR0000120271	42,865	EUR	39	XPAR	OD_6bE8GEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:48	FR0000120271	42,860	EUR	370	XPAR	OD_6bE8GvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:48	FR0000120271	42,860	EUR	25	XPAR	OD_6bE8GvM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:48	FR0000120271	42,860	EUR	111	XPAR	OD_6bE8GvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:49	FR0000120271	42,860	EUR	56	XPAR	OD_6bE8H3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:50	FR0000120271	42,860	EUR	82	XPAR	OD_6bE8HO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:50	FR0000120271	42,860	EUR	50	XPAR	OD_6bE8HO9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:50	FR0000120271	42,860	EUR	21	XPAR	OD_6bE8HSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:51	FR0000120271	42,860	EUR	32	CEUX	OD_6bE8HeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:52:52	FR0000120271	42,860	EUR	5	XPAR	OD_6bE8Hwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	315	XPAR	OD_6bE8KCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	55	XPAR	OD_6bE8KCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	143	XPAR	OD_6bE8KCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	2	XPAR	OD_6bE8KGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	381	XPAR	OD_6bE8KGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,865	EUR	83	XPAR	OD_6bE8KIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,875	EUR	123	CEUX	OD_6bE8KK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:01	FR0000120271	42,875	EUR	200	CEUX	OD_6bE8KK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:02	FR0000120271	42,865	EUR	71	XPAR	OD_6bE8KPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:02	FR0000120271	42,865	EUR	15	XPAR	OD_6bE8KPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:03	FR0000120271	42,865	EUR	34	CEUX	OD_6bE8Keh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:05	FR0000120271	42,865	EUR	109	XPAR	OD_6bE8LBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:05	FR0000120271	42,865	EUR	37	XPAR	OD_6bE8LBS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:05	FR0000120271	42,865	EUR	113	CEUX	OD_6bE8LKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:05	FR0000120271	42,865	EUR	28	XPAR	OD_6bE8LKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:09	FR0000120271	42,865	EUR	6	CEUX	OD_6bE8MNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:09	FR0000120271	42,865	EUR	94	XPAR	OD_6bE8MNB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:14	FR0000120271	42,865	EUR	12	XPAR	OD_6bE8NaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	85	CEUX	OD_6bE8P9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	52	XPAR	OD_6bE8P9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	16	CEUX	OD_6bE8P9W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	282	XPAR	OD_6bE8P9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	9	CEUX	OD_6bE8P9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,860	EUR	295	XPAR	OD_6bE8P9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:20	FR0000120271	42,855	EUR	763	XPAR	OD_6bE8P9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	50	XPAR	OD_6bE8PWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	17	CEUX	OD_6bE8PWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	100	XPAR	OD_6bE8PWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	16	CEUX	OD_6bE8PWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	252	XPAR	OD_6bE8PXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:21	FR0000120271	42,855	EUR	84	XPAR	OD_6bE8PXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	70	XPAR	OD_6bE8Pnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	500	XPAR	OD_6bE8Pnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,855	EUR	152	AQEU	OD_6bE8Pnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	27	XPAR	OD_6bE8Poo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	92	CEUX	OD_6bE8Por-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	120	XPAR	OD_6bE8Pos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	75	XPAR	OD_6bE8Pos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	9	CEUX	OD_6bE8Pot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:22	FR0000120271	42,850	EUR	117	CEUX	OD_6bE8Pot-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:24	FR0000120271	42,850	EUR	8	CEUX	OD_6bE8Q81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:25	FR0000120271	42,850	EUR	8	CEUX	OD_6bE8QOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:25	FR0000120271	42,850	EUR	66	XPAR	OD_6bE8QOW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:25	FR0000120271	42,850	EUR	50	XPAR	OD_6bE8QOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:25	FR0000120271	42,850	EUR	200	CEUX	OD_6bE8QPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:26	FR0000120271	42,850	EUR	66	XPAR	OD_6bE8QlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:26	FR0000120271	42,845	EUR	34	CEUX	OD_6bE8QlS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:27	FR0000120271	42,850	EUR	66	XPAR	OD_6bE8Qvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:27	FR0000120271	42,850	EUR	50	XPAR	OD_6bE8Qvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:27	FR0000120271	42,845	EUR	16	CEUX	OD_6bE8Qw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:28	FR0000120271	42,850	EUR	41	XPAR	OD_6bE8RKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:28	FR0000120271	42,850	EUR	107	XPAR	OD_6bE8RKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:29	FR0000120271	42,850	EUR	64	XPAR	OD_6bE8RQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:40	FR0000120271	42,865	EUR	168	CEUX	OD_6bE8USS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:41	FR0000120271	42,875	EUR	252	XPAR	OD_6bE8Ugn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:41	FR0000120271	42,875	EUR	80	XPAR	OD_6bE8Ugn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:41	FR0000120271	42,875	EUR	247	XPAR	OD_6bE8Ugo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:41	FR0000120271	42,875	EUR	149	XPAR	OD_6bE8Ugp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:50	FR0000120271	42,880	EUR	17	CEUX	OD_6bE8X4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:50	FR0000120271	42,880	EUR	7	CEUX	OD_6bE8X4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:50	FR0000120271	42,880	EUR	69	CEUX	OD_6bE8X4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:50	FR0000120271	42,880	EUR	473	XPAR	OD_6bE8X4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:50	FR0000120271	42,880	EUR	64	XPAR	OD_6bE8X4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:56	FR0000120271	42,880	EUR	152	XPAR	OD_6bE8YgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:57	FR0000120271	42,880	EUR	150	XPAR	OD_6bE8Yhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:57	FR0000120271	42,880	EUR	64	XPAR	OD_6bE8Yhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:57	FR0000120271	42,880	EUR	28	XPAR	OD_6bE8YiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:53:57	FR0000120271	42,880	EUR	25	XPAR	OD_6bE8YiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:00	FR0000120271	42,880	EUR	50	CEUX	OD_6bE8ZgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:01	FR0000120271	42,875	EUR	234	XPAR	OD_6bE8ZpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:01	FR0000120271	42,875	EUR	15	XPAR	OD_6bE8ZpH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:02	FR0000120271	42,875	EUR	50	XPAR	OD_6bE8a4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:16	FR0000120271	42,885	EUR	50	XPAR	OD_6bE8dhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:18	FR0000120271	42,885	EUR	50	XPAR	OD_6bE8eNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:18	FR0000120271	42,885	EUR	50	XPAR	OD_6bE8eNC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:25	FR0000120271	42,885	EUR	75	XPAR	OD_6bE8g0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:25	FR0000120271	42,885	EUR	50	XPAR	OD_6bE8g0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:25	FR0000120271	42,885	EUR	140	AQEU	OD_6bE8g0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:25	FR0000120271	42,880	EUR	15	XPAR	OD_6bE8g0i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:25	FR0000120271	42,880	EUR	135	XPAR	OD_6bE8g0i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:30	FR0000120271	42,885	EUR	50	XPAR	OD_6bE8hUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:34	FR0000120271	42,885	EUR	96	XPAR	OD_6bE8iSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:34	FR0000120271	42,885	EUR	15	XPAR	OD_6bE8iSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:34	FR0000120271	42,885	EUR	17	CEUX	OD_6bE8iSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:44	FR0000120271	42,885	EUR	15	XPAR	OD_6bE8l1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:54:44	FR0000120271	42,885	EUR	18	XPAR	OD_6bE8l1t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:00	FR0000120271	42,900	EUR	145	XPAR	OD_6bE8pJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:00	FR0000120271	42,900	EUR	871	XPAR	OD_6bE8pJi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:00	FR0000120271	42,900	EUR	456	XPAR	OD_6bE8pJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:14	FR0000120271	42,895	EUR	113	XPAR	OD_6bE8skC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:36	FR0000120271	42,895	EUR	482	XPAR	OD_6bE8yXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:39	FR0000120271	42,895	EUR	98	AQEU	OD_6bE8zHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:39	FR0000120271	42,890	EUR	33	CEUX	OD_6bE8zHe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:39	FR0000120271	42,890	EUR	240	CEUX	OD_6bE8zHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	84	CEUX	OD_6bE92wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	16	CEUX	OD_6bE92wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	21	CEUX	OD_6bE92wp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	100	XPAR	OD_6bE92wq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	17	CEUX	OD_6bE92wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	15	XPAR	OD_6bE92wr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,885	EUR	100	XPAR	OD_6bE92ws-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,880	EUR	32	TQEX	OD_6bE92wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:53	FR0000120271	42,880	EUR	1	XPAR	OD_6bE92wt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:57	FR0000120271	42,880	EUR	142	TQEX	OD_6bE941j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:57	FR0000120271	42,880	EUR	352	XPAR	OD_6bE941k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:57	FR0000120271	42,880	EUR	257	XPAR	OD_6bE941m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:57	FR0000120271	42,880	EUR	92	XPAR	OD_6bE941n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:57	FR0000120271	42,875	EUR	72	XPAR	OD_6bE9424-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:58	FR0000120271	42,875	EUR	14	CEUX	OD_6bE94DZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:58	FR0000120271	42,875	EUR	98	XPAR	OD_6bE94Da-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:59	FR0000120271	42,875	EUR	145	CEUX	OD_6bE94YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:55:59	FR0000120271	42,875	EUR	1	CEUX	OD_6bE94YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:12	FR0000120271	42,865	EUR	86	XPAR	OD_6bE97wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:12	FR0000120271	42,865	EUR	80	CEUX	OD_6bE97wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:12	FR0000120271	42,865	EUR	234	XPAR	OD_6bE97wU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:12	FR0000120271	42,865	EUR	13	CEUX	OD_6bE97wV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:12	FR0000120271	42,865	EUR	74	XPAR	OD_6bE97wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:13	FR0000120271	42,860	EUR	17	CEUX	OD_6bE98B9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:13	FR0000120271	42,860	EUR	308	XPAR	OD_6bE98BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:13	FR0000120271	42,860	EUR	27	XPAR	OD_6bE98BA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:13	FR0000120271	42,860	EUR	183	XPAR	OD_6bE98BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:14	FR0000120271	42,860	EUR	50	CEUX	OD_6bE98Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:28	FR0000120271	42,870	EUR	174	XPAR	OD_6bE9C3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:28	FR0000120271	42,870	EUR	36	XPAR	OD_6bE9C3G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,870	EUR	19	CEUX	OD_6bE9Cwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,865	EUR	50	XPAR	OD_6bE9Cwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,865	EUR	274	XPAR	OD_6bE9Cwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,865	EUR	128	XPAR	OD_6bE9Cwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,870	EUR	150	CEUX	OD_6bE9Cwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,870	EUR	100	CEUX	OD_6bE9Cwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:31	FR0000120271	42,870	EUR	50	CEUX	OD_6bE9Cwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	65	XPAR	OD_6bE9FFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	75	CEUX	OD_6bE9FFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	28	CEUX	OD_6bE9FFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	61	XPAR	OD_6bE9FFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	206	XPAR	OD_6bE9FFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	142	XPAR	OD_6bE9FFr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,860	EUR	81	CEUX	OD_6bE9FFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:40	FR0000120271	42,865	EUR	134	CEUX	OD_6bE9FFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:44	FR0000120271	42,865	EUR	32	XPAR	OD_6bE9GI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:44	FR0000120271	42,865	EUR	86	XPAR	OD_6bE9GLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:44	FR0000120271	42,865	EUR	19	XPAR	OD_6bE9GLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:44	FR0000120271	42,865	EUR	45	XPAR	OD_6bE9GLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:47	FR0000120271	42,865	EUR	93	XPAR	OD_6bE9H6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:47	FR0000120271	42,865	EUR	19	XPAR	OD_6bE9H6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:56:47	FR0000120271	42,865	EUR	66	XPAR	OD_6bE9H6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:00	FR0000120271	42,875	EUR	152	XPAR	OD_6bE9KQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:00	FR0000120271	42,875	EUR	42	XPAR	OD_6bE9KQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:00	FR0000120271	42,875	EUR	48	XPAR	OD_6bE9KRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:01	FR0000120271	42,870	EUR	13	XPAR	OD_6bE9KcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:01	FR0000120271	42,870	EUR	5	CEUX	OD_6bE9KcU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:09	FR0000120271	42,880	EUR	11	CEUX	OD_6bE9Mh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:09	FR0000120271	42,880	EUR	179	XPAR	OD_6bE9Mh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:09	FR0000120271	42,880	EUR	36	XPAR	OD_6bE9Mh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:10	FR0000120271	42,880	EUR	34	XPAR	OD_6bE9N5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:10	FR0000120271	42,880	EUR	50	XPAR	OD_6bE9N5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:11	FR0000120271	42,880	EUR	8	XPAR	OD_6bE9NAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:11	FR0000120271	42,880	EUR	82	CEUX	OD_6bE9NHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:17	FR0000120271	42,880	EUR	88	XPAR	OD_6bE9OsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:28	FR0000120271	42,880	EUR	5	XPAR	OD_6bE9RhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:30	FR0000120271	42,880	EUR	59	XPAR	OD_6bE9SDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:30	FR0000120271	42,880	EUR	9	XPAR	OD_6bE9SDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:33	FR0000120271	42,880	EUR	14	XPAR	OD_6bE9SvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:33	FR0000120271	42,880	EUR	4	XPAR	OD_6bE9Sw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	150	XPAR	OD_6bE9Vzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	152	XPAR	OD_6bE9Vzs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	269	XPAR	OD_6bE9Vzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	150	XPAR	OD_6bE9Vzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	779	XPAR	OD_6bE9Vzu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	1804	XPAR	OD_6bE9Vzu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	805	XPAR	OD_6bE9Vzv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	695	XPAR	OD_6bE9Vzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	110	XPAR	OD_6bE9Vzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:57:44	FR0000120271	42,895	EUR	86	XPAR	OD_6bE9Vzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:13	FR0000120271	42,905	EUR	261	CEUX	OD_6bE9dOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:29	FR0000120271	42,920	EUR	1013	XPAR	OD_6bE9hXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:29	FR0000120271	42,920	EUR	646	XPAR	OD_6bE9hXl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:33	FR0000120271	42,910	EUR	77	CEUX	OD_6bE9iYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:47	FR0000120271	42,910	EUR	75	CEUX	OD_6bE9mMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:50	FR0000120271	42,905	EUR	198	XPAR	OD_6bE9n92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:56	FR0000120271	42,900	EUR	138	TQEX	OD_6bE9oXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:58:56	FR0000120271	42,900	EUR	114	XPAR	OD_6bE9oXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:59:20	FR0000120271	42,920	EUR	79	CEUX	OD_6bE9uor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:59:20	FR0000120271	42,920	EUR	111	XPAR	OD_6bE9uos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:59:20	FR0000120271	42,920	EUR	174	XPAR	OD_6bE9ux5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:59:23	FR0000120271	42,910	EUR	210	XPAR	OD_6bE9vkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 11:59:28	FR0000120271	42,905	EUR	70	XPAR	OD_6bE9wsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:02	FR0000120271	42,920	EUR	150	XPAR	OD_6bEA5kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:02	FR0000120271	42,920	EUR	101	XPAR	OD_6bEA5kD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:02	FR0000120271	42,920	EUR	80	XPAR	OD_6bEA5kE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:03	FR0000120271	42,920	EUR	159	XPAR	OD_6bEA66p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:07	FR0000120271	42,915	EUR	170	XPAR	OD_6bEA73Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:30	FR0000120271	42,915	EUR	40	XPAR	OD_6bEACx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:38	FR0000120271	42,915	EUR	197	AQEU	OD_6bEAF8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:49	FR0000120271	42,910	EUR	310	CEUX	OD_6bEAI60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:00:49	FR0000120271	42,910	EUR	455	XPAR	OD_6bEAI61-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:07	FR0000120271	42,905	EUR	147	AQEU	OD_6bEAMlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:07	FR0000120271	42,905	EUR	363	XPAR	OD_6bEAMlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:07	FR0000120271	42,905	EUR	104	TQEX	OD_6bEAMlZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:20	FR0000120271	42,905	EUR	147	XPAR	OD_6bEAQ44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:28	FR0000120271	42,905	EUR	11	TQEX	OD_6bEAS6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:01:28	FR0000120271	42,905	EUR	73	AQEU	OD_6bEAS96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:02:25	FR0000120271	42,900	EUR	366	XPAR	OD_6bEAh58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:02:25	FR0000120271	42,900	EUR	660	XPAR	OD_6bEAh58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:02:46	FR0000120271	42,905	EUR	13	AQEU	OD_6bEAmP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	203	AQEU	OD_6bEAqAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	84	CEUX	OD_6bEAqAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	182	CEUX	OD_6bEAqAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	48	CEUX	OD_6bEAqAG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	150	XPAR	OD_6bEAqAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:00	FR0000120271	42,900	EUR	258	XPAR	OD_6bEAqAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:07	FR0000120271	42,895	EUR	257	CEUX	OD_6bEArwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:07	FR0000120271	42,895	EUR	217	XPAR	OD_6bEArwT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:07	FR0000120271	42,895	EUR	500	XPAR	OD_6bEArwT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:10	FR0000120271	42,890	EUR	88	XPAR	OD_6bEAsfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:10	FR0000120271	42,885	EUR	830	XPAR	OD_6bEAsfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:10	FR0000120271	42,885	EUR	95	XPAR	OD_6bEAsfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:19	FR0000120271	42,885	EUR	105	XPAR	OD_6bEAv5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:46	FR0000120271	42,885	EUR	9	CEUX	OD_6bEB26e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:46	FR0000120271	42,885	EUR	36	XPAR	OD_6bEB26f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:46	FR0000120271	42,885	EUR	10	CEUX	OD_6bEB26g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:46	FR0000120271	42,885	EUR	84	CEUX	OD_6bEB26i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:46	FR0000120271	42,885	EUR	21	XPAR	OD_6bEB26j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:56	FR0000120271	42,885	EUR	5	XPAR	OD_6bEB4dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:56	FR0000120271	42,885	EUR	9	CEUX	OD_6bEB4dL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:56	FR0000120271	42,885	EUR	45	XPAR	OD_6bEB4dM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:03:56	FR0000120271	42,885	EUR	6	CEUX	OD_6bEB4dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,885	EUR	50	XPAR	OD_6bEB996-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,885	EUR	10	XPAR	OD_6bEB996-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,880	EUR	476	XPAR	OD_6bEB99G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,880	EUR	50	XPAR	OD_6bEB99H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,885	EUR	89	AQEU	OD_6bEB99H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,880	EUR	105	XPAR	OD_6bEB99I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:13	FR0000120271	42,880	EUR	97	CEUX	OD_6bEB9A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:19	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBAea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:27	FR0000120271	42,880	EUR	24	XPAR	OD_6bEBCji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:27	FR0000120271	42,880	EUR	13	CEUX	OD_6bEBCjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:27	FR0000120271	42,880	EUR	2	XPAR	OD_6bEBCjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:27	FR0000120271	42,880	EUR	66	XPAR	OD_6bEBCjl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:27	FR0000120271	42,880	EUR	67	CEUX	OD_6bEBCoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	96	CEUX	OD_6bEBCyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	38	CEUX	OD_6bEBCz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	141	XPAR	OD_6bEBCz0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	90	XPAR	OD_6bEBCz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	998	XPAR	OD_6bEBCz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,870	EUR	85	XPAR	OD_6bEBCzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,870	EUR	3	XPAR	OD_6bEBCzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,870	EUR	160	XPAR	OD_6bEBCzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	100	XPAR	OD_6bEBCzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	150	XPAR	OD_6bEBCzO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:28	FR0000120271	42,875	EUR	29	XPAR	OD_6bEBCzP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:52	FR0000120271	42,875	EUR	75	XPAR	OD_6bEBJG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:52	FR0000120271	42,875	EUR	10	CEUX	OD_6bEBJG2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:52	FR0000120271	42,875	EUR	50	XPAR	OD_6bEBJG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:52	FR0000120271	42,875	EUR	61	AQEU	OD_6bEBJKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:58	FR0000120271	42,875	EUR	51	AQEU	OD_6bEBKhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:04:58	FR0000120271	42,870	EUR	47	CEUX	OD_6bEBKlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:00	FR0000120271	42,870	EUR	150	XPAR	OD_6bEBLBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	97	CEUX	OD_6bEBLWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	16	CEUX	OD_6bEBLWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	51	XPAR	OD_6bEBLf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	189	XPAR	OD_6bEBLf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	37	XPAR	OD_6bEBLf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	201	XPAR	OD_6bEBLf4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:01	FR0000120271	42,870	EUR	79	XPAR	OD_6bEBLf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:02	FR0000120271	42,870	EUR	98	CEUX	OD_6bEBLhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:06	FR0000120271	42,875	EUR	238	CEUX	OD_6bEBMqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:06	FR0000120271	42,875	EUR	257	CEUX	OD_6bEBMqM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:07	FR0000120271	42,880	EUR	46	CEUX	OD_6bEBNEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:10	FR0000120271	42,885	EUR	7	XPAR	OD_6bEBNnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:17	FR0000120271	42,885	EUR	150	XPAR	OD_6bEBPnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:30	FR0000120271	42,885	EUR	518	XPAR	OD_6bEBTBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:30	FR0000120271	42,885	EUR	111	XPAR	OD_6bEBTBB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:31	FR0000120271	42,885	EUR	907	XPAR	OD_6bEBTLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	55	CEUX	OD_6bEBWRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	7	CEUX	OD_6bEBWRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	90	XPAR	OD_6bEBWRT-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	594	XPAR	OD_6bEBWRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	9	XPAR	OD_6bEBWRU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	13	XPAR	OD_6bEBWRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,880	EUR	150	XPAR	OD_6bEBWRV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,885	EUR	10	CEUX	OD_6bEBWRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:43	FR0000120271	42,880	EUR	20	XPAR	OD_6bEBWaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	150	XPAR	OD_6bEBWge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	460	XPAR	OD_6bEBWgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	65	XPAR	OD_6bEBWgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	73	XPAR	OD_6bEBWgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	1	XPAR	OD_6bEBWiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:44	FR0000120271	42,880	EUR	51	XPAR	OD_6bEBWj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:52	FR0000120271	42,875	EUR	32	CEUX	OD_6bEBYx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:52	FR0000120271	42,875	EUR	6	CEUX	OD_6bEBYx5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:52	FR0000120271	42,875	EUR	242	XPAR	OD_6bEBYx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	8	CEUX	OD_6bEBZBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	150	XPAR	OD_6bEBZBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	37	XPAR	OD_6bEBZBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	33	XPAR	OD_6bEBZBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	149	XPAR	OD_6bEBZBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:05:53	FR0000120271	42,875	EUR	100	CEUX	OD_6bEBZBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:02	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBbUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:02	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBbV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:02	FR0000120271	42,880	EUR	29	XPAR	OD_6bEBbVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:09	FR0000120271	42,885	EUR	100	XPAR	OD_6bEBdFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:09	FR0000120271	42,885	EUR	50	XPAR	OD_6bEBdFU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:13	FR0000120271	42,885	EUR	68	XPAR	OD_6bEBeLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:13	FR0000120271	42,885	EUR	297	XPAR	OD_6bEBeLf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:13	FR0000120271	42,885	EUR	66	XPAR	OD_6bEBeLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:17	FR0000120271	42,885	EUR	105	CEUX	OD_6bEBfF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:17	FR0000120271	42,885	EUR	100	CEUX	OD_6bEBfF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:17	FR0000120271	42,885	EUR	49	CEUX	OD_6bEBfF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	16	CEUX	OD_6bEBjkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	9	CEUX	OD_6bEBjkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	50	XPAR	OD_6bEBjl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	62	XPAR	OD_6bEBjrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	60	XPAR	OD_6bEBjrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	78	CEUX	OD_6bEBjrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	9	CEUX	OD_6bEBjrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	11	XPAR	OD_6bEBjrQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	89	XPAR	OD_6bEBjrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBjrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,880	EUR	100	CEUX	OD_6bEBjrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:34	FR0000120271	42,885	EUR	12	CEUX	OD_6bEBjrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:37	FR0000120271	42,880	EUR	84	XPAR	OD_6bEBkPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:37	FR0000120271	42,880	EUR	28	XPAR	OD_6bEBkPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:37	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBkPp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:38	FR0000120271	42,875	EUR	306	CEUX	OD_6bEBkl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:38	FR0000120271	42,875	EUR	59	CEUX	OD_6bEBkl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:40	FR0000120271	42,880	EUR	41	XPAR	OD_6bEBlLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:40	FR0000120271	42,880	EUR	8	XPAR	OD_6bEBlNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:44	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBmO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:45	FR0000120271	42,880	EUR	115	CEUX	OD_6bEBmih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:46	FR0000120271	42,880	EUR	29	CEUX	OD_6bEBml6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:48	FR0000120271	42,880	EUR	85	XPAR	OD_6bEBnNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:49	FR0000120271	42,880	EUR	50	XPAR	OD_6bEBnhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:49	FR0000120271	42,880	EUR	11	XPAR	OD_6bEBnhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,885	EUR	22	CEUX	OD_6bEBph0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,885	EUR	50	XPAR	OD_6bEBph2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,885	EUR	41	CEUX	OD_6bEBph2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,885	EUR	210	XPAR	OD_6bEBph3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,880	EUR	39	XPAR	OD_6bEBph4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,880	EUR	96	XPAR	OD_6bEBph4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:06:57	FR0000120271	42,880	EUR	624	XPAR	OD_6bEBph5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:03	FR0000120271	42,885	EUR	76	XPAR	OD_6bEBrDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:03	FR0000120271	42,885	EUR	45	XPAR	OD_6bEBrDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,885	EUR	80	CEUX	OD_6bEBsDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	75	XPAR	OD_6bEBsQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	48	CEUX	OD_6bEBsQ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	93	XPAR	OD_6bEBsQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	90	XPAR	OD_6bEBsQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	74	XPAR	OD_6bEBsQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:07	FR0000120271	42,880	EUR	57	CEUX	OD_6bEBsQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:20	FR0000120271	42,885	EUR	6	CEUX	OD_6bEBvgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:22	FR0000120271	42,885	EUR	59	XPAR	OD_6bEBwAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:22	FR0000120271	42,885	EUR	40	XPAR	OD_6bEBwAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:07:59	FR0000120271	42,890	EUR	315	CEUX	OD_6bEC5y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:01	FR0000120271	42,885	EUR	6	CEUX	OD_6bEC6MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:01	FR0000120271	42,885	EUR	50	XPAR	OD_6bEC6MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,885	EUR	6	CEUX	OD_6bEC6ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,885	EUR	46	XPAR	OD_6bEC6p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,885	EUR	580	XPAR	OD_6bEC6p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,885	EUR	183	XPAR	OD_6bEC6pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,880	EUR	50	XPAR	OD_6bEC6wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:03	FR0000120271	42,880	EUR	25	XPAR	OD_6bEC6wl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:06	FR0000120271	42,880	EUR	38	CEUX	OD_6bEC7oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:06	FR0000120271	42,880	EUR	78	CEUX	OD_6bEC7oD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:07	FR0000120271	42,880	EUR	15	XPAR	OD_6bEC81H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:08	FR0000120271	42,880	EUR	26	CEUX	OD_6bEC8Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	61	CEUX	OD_6bEC9x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	16	CEUX	OD_6bEC9x5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	176	XPAR	OD_6bEC9x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	19	XPAR	OD_6bEC9x6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	129	XPAR	OD_6bEC9x7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	103	XPAR	OD_6bEC9x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:15	FR0000120271	42,885	EUR	139	XPAR	OD_6bEC9xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:19	FR0000120271	42,885	EUR	105	XPAR	OD_6bECB1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:19	FR0000120271	42,885	EUR	74	XPAR	OD_6bECB1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:19	FR0000120271	42,885	EUR	23	XPAR	OD_6bECB1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:19	FR0000120271	42,885	EUR	96	CEUX	OD_6bECB5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:08:30	FR0000120271	42,890	EUR	5	XPAR	OD_6bECDpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:02	FR0000120271	42,915	EUR	129	TQEX	OD_6bECME0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:02	FR0000120271	42,915	EUR	75	TQEX	OD_6bECME1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:02	FR0000120271	42,910	EUR	709	XPAR	OD_6bECMGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:58	FR0000120271	42,915	EUR	229	XPAR	OD_6bECao5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:58	FR0000120271	42,915	EUR	200	XPAR	OD_6bECao5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:58	FR0000120271	42,915	EUR	258	CEUX	OD_6bECao6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:09:58	FR0000120271	42,915	EUR	166	XPAR	OD_6bECaoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:04	FR0000120271	42,915	EUR	104	AQEU	OD_6bECcGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:04	FR0000120271	42,910	EUR	88	CEUX	OD_6bECcGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:04	FR0000120271	42,910	EUR	136	XPAR	OD_6bECcGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:13	FR0000120271	42,910	EUR	6	XPAR	OD_6bECed2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:25	FR0000120271	42,910	EUR	7	XPAR	OD_6bEChuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:25	FR0000120271	42,910	EUR	81	CEUX	OD_6bEChua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:25	FR0000120271	42,910	EUR	236	XPAR	OD_6bEChub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:25	FR0000120271	42,910	EUR	13	XPAR	OD_6bEChub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:32	FR0000120271	42,910	EUR	17	XPAR	OD_6bECjZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:39	FR0000120271	42,915	EUR	23	XPAR	OD_6bEClcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:40	FR0000120271	42,915	EUR	51	XPAR	OD_6bECld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:40	FR0000120271	42,915	EUR	13	XPAR	OD_6bECld1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:44	FR0000120271	42,910	EUR	10	XPAR	OD_6bECmrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:44	FR0000120271	42,910	EUR	1	XPAR	OD_6bECmro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:49	FR0000120271	42,925	EUR	14	XPAR	OD_6bECo1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:49	FR0000120271	42,920	EUR	26	XPAR	OD_6bECo3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:49	FR0000120271	42,920	EUR	103	TQEX	OD_6bECo3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:49	FR0000120271	42,920	EUR	16	TQEX	OD_6bECoAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:55	FR0000120271	42,910	EUR	360	XPAR	OD_6bECpjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:10:55	FR0000120271	42,910	EUR	15	XPAR	OD_6bECpjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:03	FR0000120271	42,910	EUR	8	XPAR	OD_6bECrgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:03	FR0000120271	42,915	EUR	56	XPAR	OD_6bECri0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:03	FR0000120271	42,915	EUR	56	XPAR	OD_6bECro9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:20	FR0000120271	42,930	EUR	15	XPAR	OD_6bECw26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:20	FR0000120271	42,930	EUR	72	XPAR	OD_6bECw2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,925	EUR	7	XPAR	OD_6bECzj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,925	EUR	8	XPAR	OD_6bECzjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,920	EUR	8	XPAR	OD_6bECzjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,920	EUR	35	XPAR	OD_6bECzjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,920	EUR	28	XPAR	OD_6bECzjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:34	FR0000120271	42,920	EUR	493	XPAR	OD_6bECzjC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:37	FR0000120271	42,915	EUR	75	XPAR	OD_6bED0Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:41	FR0000120271	42,905	EUR	116	AQEU	OD_6bED1fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:41	FR0000120271	42,910	EUR	23	XPAR	OD_6bED1fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:41	FR0000120271	42,910	EUR	8	XPAR	OD_6bED1fU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:50	FR0000120271	42,910	EUR	20	XPAR	OD_6bED3sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:52	FR0000120271	42,910	EUR	19	XPAR	OD_6bED4Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:11:52	FR0000120271	42,910	EUR	14	XPAR	OD_6bED4Sn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:34	FR0000120271	42,925	EUR	77	XPAR	OD_6bEDFRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:34	FR0000120271	42,925	EUR	1	XPAR	OD_6bEDFSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:38	FR0000120271	42,920	EUR	45	XPAR	OD_6bEDGSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:38	FR0000120271	42,920	EUR	38	XPAR	OD_6bEDGSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:38	FR0000120271	42,920	EUR	620	XPAR	OD_6bEDGSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:55	FR0000120271	42,925	EUR	5	XPAR	OD_6bEDKmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:12:55	FR0000120271	42,925	EUR	42	XPAR	OD_6bEDKtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:04	FR0000120271	42,945	EUR	150	XPAR	OD_6bEDN7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:05	FR0000120271	42,945	EUR	150	XPAR	OD_6bEDNOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:05	FR0000120271	42,945	EUR	74	XPAR	OD_6bEDNOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:05	FR0000120271	42,945	EUR	150	XPAR	OD_6bEDNOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:08	FR0000120271	42,945	EUR	207	XPAR	OD_6bEDOFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:08	FR0000120271	42,945	EUR	34	XPAR	OD_6bEDOHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:17	FR0000120271	42,945	EUR	42	XPAR	OD_6bEDQgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:17	FR0000120271	42,945	EUR	50	XPAR	OD_6bEDQgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:18	FR0000120271	42,955	EUR	137	XPAR	OD_6bEDQnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:20	FR0000120271	42,955	EUR	77	XPAR	OD_6bEDRIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:20	FR0000120271	42,955	EUR	73	XPAR	OD_6bEDRIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:20	FR0000120271	42,955	EUR	50	XPAR	OD_6bEDRRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:20	FR0000120271	42,955	EUR	5	XPAR	OD_6bEDRRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:24	FR0000120271	42,950	EUR	89	XPAR	OD_6bEDSPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:24	FR0000120271	42,950	EUR	226	XPAR	OD_6bEDSPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:24	FR0000120271	42,950	EUR	34	XPAR	OD_6bEDSPm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:24	FR0000120271	42,950	EUR	636	XPAR	OD_6bEDSPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:25	FR0000120271	42,945	EUR	163	XPAR	OD_6bEDSkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:25	FR0000120271	42,945	EUR	14	XPAR	OD_6bEDSkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:25	FR0000120271	42,945	EUR	19	XPAR	OD_6bEDSku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:31	FR0000120271	42,955	EUR	75	XPAR	OD_6bEDUD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:31	FR0000120271	42,955	EUR	232	XPAR	OD_6bEDUD0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:31	FR0000120271	42,955	EUR	13	XPAR	OD_6bEDUD1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:31	FR0000120271	42,955	EUR	124	XPAR	OD_6bEDUD1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:34	FR0000120271	42,955	EUR	61	XPAR	OD_6bEDV9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:34	FR0000120271	42,955	EUR	17	XPAR	OD_6bEDV9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:34	FR0000120271	42,955	EUR	28	XPAR	OD_6bEDV9G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:37	FR0000120271	42,955	EUR	30	XPAR	OD_6bEDVvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:37	FR0000120271	42,955	EUR	23	XPAR	OD_6bEDVvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:38	FR0000120271	42,955	EUR	44	XPAR	OD_6bEDW0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:39	FR0000120271	42,955	EUR	68	XPAR	OD_6bEDWO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:45	FR0000120271	42,950	EUR	100	XPAR	OD_6bEDXp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:53	FR0000120271	42,945	EUR	61	XPAR	OD_6bEDZzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:53	FR0000120271	42,945	EUR	80	XPAR	OD_6bEDZzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:53	FR0000120271	42,945	EUR	42	XPAR	OD_6bEDZzz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:53	FR0000120271	42,945	EUR	111	XPAR	OD_6bEDa00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:56	FR0000120271	42,945	EUR	80	XPAR	OD_6bEDara-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:56	FR0000120271	42,945	EUR	24	XPAR	OD_6bEDarb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:56	FR0000120271	42,945	EUR	100	XPAR	OD_6bEDarb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:59	FR0000120271	42,945	EUR	1	XPAR	OD_6bEDbaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:59	FR0000120271	42,940	EUR	316	XPAR	OD_6bEDbdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:13:59	FR0000120271	42,940	EUR	23	XPAR	OD_6bEDbdc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:05	FR0000120271	42,930	EUR	164	XPAR	OD_6bEDd3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:05	FR0000120271	42,930	EUR	24	XPAR	OD_6bEDd3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:09	FR0000120271	42,925	EUR	100	XPAR	OD_6bEDe09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,935	EUR	96	XPAR	OD_6bEDfvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,940	EUR	231	XPAR	OD_6bEDfvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,940	EUR	47	XPAR	OD_6bEDfve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,940	EUR	119	XPAR	OD_6bEDfve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,940	EUR	63	XPAR	OD_6bEDfw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:16	FR0000120271	42,940	EUR	74	XPAR	OD_6bEDfw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:18	FR0000120271	42,940	EUR	81	XPAR	OD_6bEDgSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:18	FR0000120271	42,940	EUR	14	XPAR	OD_6bEDgSe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:18	FR0000120271	42,940	EUR	55	XPAR	OD_6bEDgSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:18	FR0000120271	42,940	EUR	122	XPAR	OD_6bEDgSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:23	FR0000120271	42,945	EUR	44	XPAR	OD_6bEDhph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:23	FR0000120271	42,945	EUR	50	XPAR	OD_6bEDhpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	33	XPAR	OD_6bEDiO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	49	XPAR	OD_6bEDiO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	10	XPAR	OD_6bEDiO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	10	XPAR	OD_6bEDiO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	46	XPAR	OD_6bEDiO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	48	XPAR	OD_6bEDiO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:25	FR0000120271	42,945	EUR	38	XPAR	OD_6bEDiOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:44	FR0000120271	42,945	EUR	113	XPAR	OD_6bEDnAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	134	XPAR	OD_6bEDnfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	16	XPAR	OD_6bEDnfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	243	XPAR	OD_6bEDng0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	207	XPAR	OD_6bEDng0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	62	XPAR	OD_6bEDng1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	3	XPAR	OD_6bEDngA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:46	FR0000120271	42,945	EUR	74	XPAR	OD_6bEDngD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:49	FR0000120271	42,945	EUR	114	XPAR	OD_6bEDoax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:49	FR0000120271	42,945	EUR	145	XPAR	OD_6bEDoay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:49	FR0000120271	42,945	EUR	43	XPAR	OD_6bEDoay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:49	FR0000120271	42,945	EUR	47	XPAR	OD_6bEDoaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:49	FR0000120271	42,945	EUR	3	XPAR	OD_6bEDobX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:50	FR0000120271	42,945	EUR	23	XPAR	OD_6bEDorE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:50	FR0000120271	42,945	EUR	20	XPAR	OD_6bEDorF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:50	FR0000120271	42,945	EUR	16	XPAR	OD_6bEDorK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:56	FR0000120271	42,950	EUR	25	XPAR	OD_6bEDqIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:56	FR0000120271	42,950	EUR	25	XPAR	OD_6bEDqIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	44	XPAR	OD_6bEDqWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	53	XPAR	OD_6bEDqWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	16	XPAR	OD_6bEDqWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	13	XPAR	OD_6bEDqWR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	15	XPAR	OD_6bEDqXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:14:57	FR0000120271	42,945	EUR	7	XPAR	OD_6bEDqXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:02	FR0000120271	42,945	EUR	50	XPAR	OD_6bEDrzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:02	FR0000120271	42,945	EUR	65	XPAR	OD_6bEDrzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:02	FR0000120271	42,945	EUR	21	XPAR	OD_6bEDrzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:02	FR0000120271	42,945	EUR	14	XPAR	OD_6bEDrzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:07	FR0000120271	42,945	EUR	11	XPAR	OD_6bEDtDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:07	FR0000120271	42,945	EUR	12	XPAR	OD_6bEDtHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:12	FR0000120271	42,945	EUR	48	XPAR	OD_6bEDucY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:12	FR0000120271	42,945	EUR	19	XPAR	OD_6bEDucZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:12	FR0000120271	42,945	EUR	18	XPAR	OD_6bEDucZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:12	FR0000120271	42,945	EUR	3	XPAR	OD_6bEDucc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	203	CEUX	OD_6bEDvmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	89	XPAR	OD_6bEDvmj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	215	XPAR	OD_6bEDvmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	300	CEUX	OD_6bEDvmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	244	CEUX	OD_6bEDvml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	35	XPAR	OD_6bEDvml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	1	XPAR	OD_6bEDvmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:17	FR0000120271	42,940	EUR	92	XPAR	OD_6bEDvn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:18	FR0000120271	42,940	EUR	55	XPAR	OD_6bEDw9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:18	FR0000120271	42,940	EUR	31	XPAR	OD_6bEDw9q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:20	FR0000120271	42,940	EUR	44	XPAR	OD_6bEDwiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:20	FR0000120271	42,940	EUR	44	XPAR	OD_6bEDwiU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:20	FR0000120271	42,940	EUR	13	XPAR	OD_6bEDwiV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:20	FR0000120271	42,940	EUR	17	XPAR	OD_6bEDwiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:22	FR0000120271	42,935	EUR	3	XPAR	OD_6bEDx0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:22	FR0000120271	42,935	EUR	111	XPAR	OD_6bEDx0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:22	FR0000120271	42,935	EUR	43	XPAR	OD_6bEDx0d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:22	FR0000120271	42,935	EUR	16	XPAR	OD_6bEDx0e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:22	FR0000120271	42,935	EUR	106	CEUX	OD_6bEDx0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,935	EUR	681	XPAR	OD_6bEDyD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,935	EUR	203	XPAR	OD_6bEDyD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,935	EUR	70	XPAR	OD_6bEDyD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,935	EUR	119	XPAR	OD_6bEDyDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,940	EUR	48	XPAR	OD_6bEDyHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:26	FR0000120271	42,940	EUR	77	XPAR	OD_6bEDyHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	67	XPAR	OD_6bEDzh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	38	XPAR	OD_6bEDzh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	11	XPAR	OD_6bEDzh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	20	XPAR	OD_6bEDzh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	114	XPAR	OD_6bEDzh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	18	XPAR	OD_6bEDzoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	89	XPAR	OD_6bEDzoo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	86	XPAR	OD_6bEDzop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:32	FR0000120271	42,935	EUR	26	XPAR	OD_6bEDzop-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	83	XPAR	OD_6bEE1NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	52	XPAR	OD_6bEE1NJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	16	XPAR	OD_6bEE1NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	30	XPAR	OD_6bEE1NK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	89	XPAR	OD_6bEE1NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	10	XPAR	OD_6bEE1NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	26	XPAR	OD_6bEE1NX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:38	FR0000120271	42,935	EUR	97	XPAR	OD_6bEE1Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:42	FR0000120271	42,935	EUR	222	AQEU	OD_6bEE2C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	45	XPAR	OD_6bEE31c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	105	XPAR	OD_6bEE31d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	15	XPAR	OD_6bEE31d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	36	XPAR	OD_6bEE31e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	14	XPAR	OD_6bEE31e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:45	FR0000120271	42,935	EUR	85	XPAR	OD_6bEE31f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	150	XPAR	OD_6bEE6oM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	103	CEUX	OD_6bEE6oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	405	XPAR	OD_6bEE6oN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	577	XPAR	OD_6bEE6oO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	210	XPAR	OD_6bEE6oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	203	XPAR	OD_6bEE6oP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	140	XPAR	OD_6bEE6oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	10	XPAR	OD_6bEE6od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,940	EUR	137	XPAR	OD_6bEE6oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	16	XPAR	OD_6bEE6of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	43	XPAR	OD_6bEE6og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	78	XPAR	OD_6bEE6og-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	13	XPAR	OD_6bEE6oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	10	XPAR	OD_6bEE6oh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:15:59	FR0000120271	42,935	EUR	7	XPAR	OD_6bEE6oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:06	FR0000120271	42,940	EUR	26	XPAR	OD_6bEE8Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:06	FR0000120271	42,940	EUR	44	XPAR	OD_6bEE8Rx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:06	FR0000120271	42,940	EUR	47	XPAR	OD_6bEE8Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,940	EUR	138	CEUX	OD_6bEEB7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,940	EUR	309	XPAR	OD_6bEEB7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,940	EUR	315	XPAR	OD_6bEEB7z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,940	EUR	120	XPAR	OD_6bEEB80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,940	EUR	36	XPAR	OD_6bEEB81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,935	EUR	316	XPAR	OD_6bEEB81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:16	FR0000120271	42,935	EUR	10	XPAR	OD_6bEEB82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	381	XPAR	OD_6bEECj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	35	XPAR	OD_6bEECj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	230	XPAR	OD_6bEECj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,930	EUR	410	XPAR	OD_6bEECjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	42	XPAR	OD_6bEECjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	178	XPAR	OD_6bEECl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	29	XPAR	OD_6bEECl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	150	XPAR	OD_6bEECl5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	100	XPAR	OD_6bEECl6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	133	XPAR	OD_6bEEClt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:22	FR0000120271	42,935	EUR	177	XPAR	OD_6bEEClv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:26	FR0000120271	42,950	EUR	150	XPAR	OD_6bEEDrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	74	XPAR	OD_6bEEDzi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	483	XPAR	OD_6bEEDzj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	150	XPAR	OD_6bEEDzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	152	XPAR	OD_6bEEDzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	295	XPAR	OD_6bEEDzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	150	XPAR	OD_6bEEDzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	135	XPAR	OD_6bEEDzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	101	XPAR	OD_6bEEE75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:27	FR0000120271	42,955	EUR	101	XPAR	OD_6bEEE78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	38	XPAR	OD_6bEEEL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	219	XPAR	OD_6bEEEL6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	78	XPAR	OD_6bEEEL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	74	XPAR	OD_6bEEELU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	74	XPAR	OD_6bEEELU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	121	XPAR	OD_6bEEELV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	63	XPAR	OD_6bEEELW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	77	XPAR	OD_6bEEELX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	10	XPAR	OD_6bEEELx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	84	XPAR	OD_6bEEELy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	49	XPAR	OD_6bEEEM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	45	XPAR	OD_6bEEEM0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	13	XPAR	OD_6bEEEM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	30	XPAR	OD_6bEEEM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:28	FR0000120271	42,960	EUR	43	XPAR	OD_6bEEEM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	29	XPAR	OD_6bEEEW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	29	XPAR	OD_6bEEEW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,950	EUR	744	XPAR	OD_6bEEEW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	4	XPAR	OD_6bEEEW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	5	XPAR	OD_6bEEEWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	83	XPAR	OD_6bEEEWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	152	XPAR	OD_6bEEEWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	36	XPAR	OD_6bEEEWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:29	FR0000120271	42,955	EUR	58	XPAR	OD_6bEEEWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:30	FR0000120271	42,950	EUR	975	XPAR	OD_6bEEEhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:30	FR0000120271	42,950	EUR	17	XPAR	OD_6bEEEhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:30	FR0000120271	42,950	EUR	455	XPAR	OD_6bEEEho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:30	FR0000120271	42,950	EUR	147	XPAR	OD_6bEEEhp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:30	FR0000120271	42,950	EUR	33	XPAR	OD_6bEEEhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:32	FR0000120271	42,945	EUR	193	XPAR	OD_6bEEFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:32	FR0000120271	42,945	EUR	30	XPAR	OD_6bEEFIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:58	FR0000120271	42,945	EUR	90	XPAR	OD_6bEEMB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:58	FR0000120271	42,945	EUR	15	XPAR	OD_6bEEMB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:16:58	FR0000120271	42,945	EUR	34	XPAR	OD_6bEEMB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:01	FR0000120271	42,940	EUR	119	TQEX	OD_6bEEMyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:01	FR0000120271	42,940	EUR	88	XPAR	OD_6bEEMyh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	150	XPAR	OD_6bEES72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	216	XPAR	OD_6bEES73-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	5	XPAR	OD_6bEES74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	152	XPAR	OD_6bEES75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	174	XPAR	OD_6bEES75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	304	XPAR	OD_6bEES76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	314	XPAR	OD_6bEES77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:21	FR0000120271	42,960	EUR	406	XPAR	OD_6bEES77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:27	FR0000120271	42,960	EUR	57	XPAR	OD_6bEETge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:27	FR0000120271	42,960	EUR	46	XPAR	OD_6bEETgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	150	XPAR	OD_6bEEV6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	134	XPAR	OD_6bEEV6O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	400	XPAR	OD_6bEEV6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	133	XPAR	OD_6bEEV6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	62	XPAR	OD_6bEEV6Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	44	XPAR	OD_6bEEV6R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:33	FR0000120271	42,955	EUR	89	XPAR	OD_6bEEV6R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:35	FR0000120271	42,955	EUR	238	AQEU	OD_6bEEVjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:47	FR0000120271	42,980	EUR	150	XPAR	OD_6bEEYIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:47	FR0000120271	42,980	EUR	152	XPAR	OD_6bEEYIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	45	XPAR	OD_6bEEZ1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	31	XPAR	OD_6bEEZ1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	133	XPAR	OD_6bEEZ1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	19	XPAR	OD_6bEEZ1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	150	XPAR	OD_6bEEZ1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	67	XPAR	OD_6bEEZ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	1035	XPAR	OD_6bEEZ8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	75	XPAR	OD_6bEEZ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:48	FR0000120271	42,990	EUR	75	XPAR	OD_6bEEZ8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	650	XPAR	OD_6bEEZK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	297	XPAR	OD_6bEEZK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	133	XPAR	OD_6bEEZKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	150	XPAR	OD_6bEEZKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	317	XPAR	OD_6bEEZKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	14	XPAR	OD_6bEEZKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:49	FR0000120271	42,990	EUR	456	XPAR	OD_6bEEZKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	17	XPAR	OD_6bEEZmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	82	XPAR	OD_6bEEZms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	385	XPAR	OD_6bEEZmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	163	XPAR	OD_6bEEZmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	350	XPAR	OD_6bEEZmu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	150	XPAR	OD_6bEEZmv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	180	XPAR	OD_6bEEZn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	39	XPAR	OD_6bEEZn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	111	XPAR	OD_6bEEZn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	76	XPAR	OD_6bEEZn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:51	FR0000120271	42,990	EUR	133	XPAR	OD_6bEEZn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	137	XPAR	OD_6bEEbiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	191	XPAR	OD_6bEEbiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	67	XPAR	OD_6bEEbib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	9	XPAR	OD_6bEEbic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	76	XPAR	OD_6bEEbie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	31	XPAR	OD_6bEEblW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	4	XPAR	OD_6bEEblW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:17:58	FR0000120271	42,995	EUR	35	XPAR	OD_6bEEblY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:01	FR0000120271	42,995	EUR	62	XPAR	OD_6bEEcLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:01	FR0000120271	42,995	EUR	62	XPAR	OD_6bEEcLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:02	FR0000120271	43,000	EUR	10	XPAR	OD_6bEEchS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:02	FR0000120271	43,000	EUR	123	XPAR	OD_6bEEchT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:02	FR0000120271	43,000	EUR	26	XPAR	OD_6bEEchU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:02	FR0000120271	43,000	EUR	102	XPAR	OD_6bEEchV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:02	FR0000120271	43,000	EUR	5	XPAR	OD_6bEEchW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	9	XPAR	OD_6bEEda4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	205	XPAR	OD_6bEEda7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	214	XPAR	OD_6bEEda9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	397	XPAR	OD_6bEEdaA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	330	XPAR	OD_6bEEdaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	90	XPAR	OD_6bEEdaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	60	XPAR	OD_6bEEdav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:05	FR0000120271	43,000	EUR	81	XPAR	OD_6bEEday-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	143	XPAR	OD_6bEEfFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	7	XPAR	OD_6bEEfFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	152	XPAR	OD_6bEEfFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	47	XPAR	OD_6bEEfFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	101	XPAR	OD_6bEEfFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	43,000	EUR	114	XPAR	OD_6bEEfFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	42,995	EUR	74	XPAR	OD_6bEEfFM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	42,995	EUR	119	XPAR	OD_6bEEfFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	42,995	EUR	228	XPAR	OD_6bEEfFN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	42,995	EUR	226	XPAR	OD_6bEEfFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:12	FR0000120271	42,990	EUR	43	XPAR	OD_6bEEfG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	23	XPAR	OD_6bEEgb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	65	XPAR	OD_6bEEgb9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	62	XPAR	OD_6bEEgbA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	23	XPAR	OD_6bEEgbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	114	XPAR	OD_6bEEgbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:17	FR0000120271	42,990	EUR	46	XPAR	OD_6bEEgbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:37	FR0000120271	42,990	EUR	45	XPAR	OD_6bEElwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:37	FR0000120271	42,990	EUR	44	XPAR	OD_6bEElwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:37	FR0000120271	42,990	EUR	103	XPAR	OD_6bEElwZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:45	FR0000120271	43,000	EUR	34	XPAR	OD_6bEEo0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	44	XPAR	OD_6bEEooL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	98	XPAR	OD_6bEEooM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	8	XPAR	OD_6bEEooM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	152	XPAR	OD_6bEEooN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	103	XPAR	OD_6bEEooN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:18:48	FR0000120271	43,000	EUR	131	XPAR	OD_6bEEopC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	145	XPAR	OD_6bEEtU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	234	XPAR	OD_6bEEtU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	14	XPAR	OD_6bEEtU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	13	XPAR	OD_6bEEtU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	16	XPAR	OD_6bEEtUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:06	FR0000120271	43,000	EUR	43	XPAR	OD_6bEEtUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	104	XPAR	OD_6bEEuXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	104	XPAR	OD_6bEEuXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	172	XPAR	OD_6bEEuXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	45	XPAR	OD_6bEEuXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	109	XPAR	OD_6bEEuXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:10	FR0000120271	43,000	EUR	22	XPAR	OD_6bEEuY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:11	FR0000120271	43,000	EUR	50	XPAR	OD_6bEEuan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:11	FR0000120271	43,000	EUR	44	XPAR	OD_6bEEuan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:11	FR0000120271	43,000	EUR	4	XPAR	OD_6bEEuao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:11	FR0000120271	43,000	EUR	9	XPAR	OD_6bEEuap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:11	FR0000120271	43,000	EUR	19	XPAR	OD_6bEEuap-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:17	FR0000120271	43,000	EUR	51	XPAR	OD_6bEEwBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:17	FR0000120271	43,000	EUR	44	XPAR	OD_6bEEwBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:17	FR0000120271	43,000	EUR	13	XPAR	OD_6bEEwBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:17	FR0000120271	43,000	EUR	16	XPAR	OD_6bEEwBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:49	FR0000120271	43,000	EUR	74	XPAR	OD_6bEF4cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:49	FR0000120271	43,000	EUR	69	XPAR	OD_6bEF4ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:49	FR0000120271	43,000	EUR	18	XPAR	OD_6bEF4ce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:19:49	FR0000120271	43,000	EUR	15	XPAR	OD_6bEF4cf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:20:09	FR0000120271	43,020	EUR	1365	XPAR	OD_6bEF9eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:20:24	FR0000120271	43,020	EUR	132	XPAR	OD_6bEFDjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:20:24	FR0000120271	43,020	EUR	52	XPAR	OD_6bEFDjp-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:20:24	FR0000120271	43,020	EUR	73	AQEU	OD_6bEFDjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:00	FR0000120271	43,005	EUR	125	CEUX	OD_6bEFMwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:00	FR0000120271	43,005	EUR	100	CEUX	OD_6bEFMww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:00	FR0000120271	43,005	EUR	379	CEUX	OD_6bEFMwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:02	FR0000120271	43,005	EUR	10	XPAR	OD_6bEFNdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:56	FR0000120271	43,000	EUR	465	XPAR	OD_6bEFbYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:56	FR0000120271	43,000	EUR	203	XPAR	OD_6bEFbYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:56	FR0000120271	43,000	EUR	149	XPAR	OD_6bEFbYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:58	FR0000120271	43,000	EUR	150	XPAR	OD_6bEFcD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:58	FR0000120271	43,000	EUR	464	XPAR	OD_6bEFcD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:58	FR0000120271	43,000	EUR	81	XPAR	OD_6bEFcD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:21:58	FR0000120271	43,000	EUR	297	XPAR	OD_6bEFcD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:00	FR0000120271	43,000	EUR	19	AQEU	OD_6bEFcfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:00	FR0000120271	43,000	EUR	50	AQEU	OD_6bEFcfw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:00	FR0000120271	43,000	EUR	5	XPAR	OD_6bEFcfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:00	FR0000120271	43,000	EUR	31	XPAR	OD_6bEFchm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:00	FR0000120271	43,000	EUR	85	XPAR	OD_6bEFcjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:40	FR0000120271	43,000	EUR	77	CEUX	OD_6bEFn74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:40	FR0000120271	43,000	EUR	67	XPAR	OD_6bEFn75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:40	FR0000120271	43,000	EUR	7	XPAR	OD_6bEFn76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:41	FR0000120271	43,000	EUR	7	XPAR	OD_6bEFnF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:41	FR0000120271	43,000	EUR	35	XPAR	OD_6bEFnF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	76	AQEU	OD_6bEFoYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	64	XPAR	OD_6bEFoYT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	118	XPAR	OD_6bEFoYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	23	XPAR	OD_6bEFoYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	103	XPAR	OD_6bEFoYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:22:46	FR0000120271	43,000	EUR	1158	XPAR	OD_6bEFoYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	23	TQEX	OD_6bEG2cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	110	TQEX	OD_6bEG2cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	54	XPAR	OD_6bEG2cz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	280	XPAR	OD_6bEG2d0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	309	XPAR	OD_6bEG2d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	137	XPAR	OD_6bEG2d1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:23:40	FR0000120271	43,000	EUR	170	XPAR	OD_6bEG2d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	152	XPAR	OD_6bEGDCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	127	XPAR	OD_6bEGDCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	111	XPAR	OD_6bEGDCD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	111	XPAR	OD_6bEGDCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	4	XPAR	OD_6bEGDCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:20	FR0000120271	43,000	EUR	886	XPAR	OD_6bEGDCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:42	FR0000120271	43,025	EUR	36	CEUX	OD_6bEGIfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:45	FR0000120271	43,020	EUR	84	XPAR	OD_6bEGJhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:45	FR0000120271	43,020	EUR	320	CEUX	OD_6bEGJhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:45	FR0000120271	43,020	EUR	150	XPAR	OD_6bEGJhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:45	FR0000120271	43,020	EUR	243	XPAR	OD_6bEGJhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:45	FR0000120271	43,020	EUR	44	XPAR	OD_6bEGJhS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:24:55	FR0000120271	43,015	EUR	89	XPAR	OD_6bEGMFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:25:48	FR0000120271	43,040	EUR	601	XPAR	OD_6bEGZxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:25:48	FR0000120271	43,035	EUR	417	CEUX	OD_6bEGZxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:04	FR0000120271	43,040	EUR	251	AQEU	OD_6bEGe6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:04	FR0000120271	43,040	EUR	154	AQEU	OD_6bEGe6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:09	FR0000120271	43,035	EUR	123	XPAR	OD_6bEGfQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:09	FR0000120271	43,030	EUR	239	CEUX	OD_6bEGfQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:09	FR0000120271	43,035	EUR	240	AQEU	OD_6bEGfQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:09	FR0000120271	43,030	EUR	128	TQEX	OD_6bEGfQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:18	FR0000120271	43,020	EUR	211	XPAR	OD_6bEGhgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:28	FR0000120271	43,020	EUR	71	XPAR	OD_6bEGkKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:33	FR0000120271	43,020	EUR	29	XPAR	OD_6bEGllD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:48	FR0000120271	43,010	EUR	167	XPAR	OD_6bEGpX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:51	FR0000120271	43,000	EUR	495	XPAR	OD_6bEGqQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:51	FR0000120271	43,000	EUR	682	XPAR	OD_6bEGqQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:51	FR0000120271	43,000	EUR	398	XPAR	OD_6bEGqQK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:51	FR0000120271	43,000	EUR	147	XPAR	OD_6bEGqQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:51	FR0000120271	43,000	EUR	168	XPAR	OD_6bEGqQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:52	FR0000120271	42,995	EUR	150	XPAR	OD_6bEGqaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:55	FR0000120271	42,995	EUR	150	XPAR	OD_6bEGrN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:55	FR0000120271	42,995	EUR	121	XPAR	OD_6bEGrN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:55	FR0000120271	42,995	EUR	122	XPAR	OD_6bEGrN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:55	FR0000120271	42,995	EUR	30	XPAR	OD_6bEGrN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:26:55	FR0000120271	42,995	EUR	132	XPAR	OD_6bEGrN3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	281	XPAR	OD_6bEGtjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	128	XPAR	OD_6bEGtjV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	207	XPAR	OD_6bEGtjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	62	XPAR	OD_6bEGtjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	123	XPAR	OD_6bEGtjX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	152	XPAR	OD_6bEGtqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:04	FR0000120271	43,000	EUR	29	XPAR	OD_6bEGtqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:06	FR0000120271	43,000	EUR	41	XPAR	OD_6bEGuIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:16	FR0000120271	42,995	EUR	150	XPAR	OD_6bEGwo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:27:59	FR0000120271	43,005	EUR	103	XPAR	OD_6bEH885-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:09	FR0000120271	43,000	EUR	115	AQEU	OD_6bEHAdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:09	FR0000120271	43,005	EUR	531	XPAR	OD_6bEHAdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	29	XPAR	OD_6bEHCNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	71	XPAR	OD_6bEHCNk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	107	XPAR	OD_6bEHCNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	45	XPAR	OD_6bEHCNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	148	XPAR	OD_6bEHCNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	42,995	EUR	129	CEUX	OD_6bEHCNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	57	XPAR	OD_6bEHCNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	144	XPAR	OD_6bEHCNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	42,995	EUR	150	XPAR	OD_6bEHCNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	78	AQEU	OD_6bEHCNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:16	FR0000120271	43,000	EUR	47	AQEU	OD_6bEHCO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:17	FR0000120271	42,995	EUR	165	XPAR	OD_6bEHCg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:17	FR0000120271	42,995	EUR	45	XPAR	OD_6bEHCg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:17	FR0000120271	42,995	EUR	430	XPAR	OD_6bEHCg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:17	FR0000120271	42,995	EUR	35	XPAR	OD_6bEHCg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:17	FR0000120271	42,995	EUR	78	XPAR	OD_6bEHCg9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:36	FR0000120271	42,990	EUR	12	XPAR	OD_6bEHHjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:36	FR0000120271	42,990	EUR	313	XPAR	OD_6bEHHjz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:36	FR0000120271	42,990	EUR	97	XPAR	OD_6bEHHk0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:36	FR0000120271	42,990	EUR	44	AQEU	OD_6bEHHkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:36	FR0000120271	42,990	EUR	47	AQEU	OD_6bEHHkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:39	FR0000120271	42,990	EUR	38	AQEU	OD_6bEHIZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:39	FR0000120271	42,990	EUR	5	AQEU	OD_6bEHIZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:41	FR0000120271	42,990	EUR	10	AQEU	OD_6bEHJ22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:42	FR0000120271	42,985	EUR	76	XPAR	OD_6bEHJIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:28:45	FR0000120271	42,985	EUR	13	XPAR	OD_6bEHJyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	77	CEUX	OD_6bEHOJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	34	XPAR	OD_6bEHOQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	46	AQEU	OD_6bEHOQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	34	XPAR	OD_6bEHOQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	14	AQEU	OD_6bEHOQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	10	XPAR	OD_6bEHOQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:02	FR0000120271	42,980	EUR	10	XPAR	OD_6bEHOQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:20	FR0000120271	43,005	EUR	51	XPAR	OD_6bEHT9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:20	FR0000120271	43,005	EUR	529	XPAR	OD_6bEHT9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	423	XPAR	OD_6bEHVRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	177	XPAR	OD_6bEHVRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	642	XPAR	OD_6bEHVRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	260	XPAR	OD_6bEHVRN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	142	XPAR	OD_6bEHVRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	100	XPAR	OD_6bEHVRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	31	AQEU	OD_6bEHVRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	152	XPAR	OD_6bEHVRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	47	XPAR	OD_6bEHVRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	103	XPAR	OD_6bEHVRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	80	XPAR	OD_6bEHVRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:29	FR0000120271	43,000	EUR	36	XPAR	OD_6bEHVRg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,005	EUR	85	AQEU	OD_6bEHXKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,005	EUR	90	XPAR	OD_6bEHXKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	91	XPAR	OD_6bEHXKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	50	XPAR	OD_6bEHXKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	266	XPAR	OD_6bEHXKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	15	XPAR	OD_6bEHXKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	232	XPAR	OD_6bEHXKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	189	XPAR	OD_6bEHXL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	134	XPAR	OD_6bEHXL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	78	XPAR	OD_6bEHXL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	76	AQEU	OD_6bEHXLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	47	XPAR	OD_6bEHXMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:36	FR0000120271	43,000	EUR	1	XPAR	OD_6bEHXMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,995	EUR	120	XPAR	OD_6bEHXVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,995	EUR	192	XPAR	OD_6bEHXVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,995	EUR	192	XPAR	OD_6bEHXVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,995	EUR	132	XPAR	OD_6bEHXVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,990	EUR	295	XPAR	OD_6bEHXY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,990	EUR	122	XPAR	OD_6bEHXY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,990	EUR	173	XPAR	OD_6bEHXY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:37	FR0000120271	42,990	EUR	16	XPAR	OD_6bEHXY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,995	EUR	45	XPAR	OD_6bEHZUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,995	EUR	45	XPAR	OD_6bEHZUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,990	EUR	114	AQEU	OD_6bEHZUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,990	EUR	90	XPAR	OD_6bEHZUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,990	EUR	13	XPAR	OD_6bEHZUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:44	FR0000120271	42,990	EUR	89	XPAR	OD_6bEHZUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:45	FR0000120271	42,990	EUR	44	XPAR	OD_6bEHZja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:45	FR0000120271	42,990	EUR	90	XPAR	OD_6bEHZjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:47	FR0000120271	42,985	EUR	314	XPAR	OD_6bEHaBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:47	FR0000120271	42,985	EUR	187	XPAR	OD_6bEHaBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:47	FR0000120271	42,985	EUR	279	XPAR	OD_6bEHaBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:47	FR0000120271	42,985	EUR	12	XPAR	OD_6bEHaBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:47	FR0000120271	42,985	EUR	206	XPAR	OD_6bEHaBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:52	FR0000120271	42,990	EUR	76	XPAR	OD_6bEHbLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:52	FR0000120271	42,990	EUR	99	XPAR	OD_6bEHbLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:52	FR0000120271	42,990	EUR	44	XPAR	OD_6bEHbM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:52	FR0000120271	42,990	EUR	96	XPAR	OD_6bEHbMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:52	FR0000120271	42,990	EUR	84	XPAR	OD_6bEHbMV-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	81	XPAR	OD_6bEHcBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	24	XPAR	OD_6bEHcBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	52	XPAR	OD_6bEHcBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	60	XPAR	OD_6bEHcBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	91	XPAR	OD_6bEHcBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	27	XPAR	OD_6bEHcC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	81	XPAR	OD_6bEHcC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:55	FR0000120271	42,990	EUR	120	XPAR	OD_6bEHcC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:58	FR0000120271	42,990	EUR	121	XPAR	OD_6bEHd3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:58	FR0000120271	42,990	EUR	122	XPAR	OD_6bEHd3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:58	FR0000120271	42,990	EUR	36	XPAR	OD_6bEHd3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:58	FR0000120271	42,990	EUR	36	XPAR	OD_6bEHd3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:59	FR0000120271	42,990	EUR	71	XPAR	OD_6bEHdEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:59	FR0000120271	42,990	EUR	71	XPAR	OD_6bEHdEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:59	FR0000120271	42,990	EUR	68	XPAR	OD_6bEHdFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:59	FR0000120271	42,990	EUR	67	XPAR	OD_6bEHdFE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:29:59	FR0000120271	42,990	EUR	88	XPAR	OD_6bEHdFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:30:48	FR0000120271	43,010	EUR	259	XPAR	OD_6bEHq5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:31:12	FR0000120271	43,015	EUR	96	CEUX	OD_6bEHw8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:31:12	FR0000120271	43,015	EUR	78	CEUX	OD_6bEHw8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:16	FR0000120271	43,020	EUR	1371	XPAR	OD_6bEICpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:16	FR0000120271	43,015	EUR	44	TQEX	OD_6bEICpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:16	FR0000120271	43,015	EUR	94	AQEU	OD_6bEICra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:25	FR0000120271	43,015	EUR	98	CEUX	OD_6bEIFD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:37	FR0000120271	43,015	EUR	36	TQEX	OD_6bEIILD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:37	FR0000120271	43,015	EUR	118	CEUX	OD_6bEIILE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:37	FR0000120271	43,015	EUR	92	CEUX	OD_6bEIILP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	49	CEUX	OD_6bEIJyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	67	TQEX	OD_6bEIJyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	47	CEUX	OD_6bEIJyP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	49	TQEX	OD_6bEIJyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	15	TQEX	OD_6bEIJyQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	110	TQEX	OD_6bEIJyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:43	FR0000120271	43,015	EUR	58	AQEU	OD_6bEIJyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:45	FR0000120271	43,010	EUR	100	XPAR	OD_6bEIKVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:32:59	FR0000120271	43,010	EUR	48	CEUX	OD_6bEIO6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:03	FR0000120271	43,010	EUR	32	CEUX	OD_6bEIPDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:08	FR0000120271	43,010	EUR	101	AQEU	OD_6bEIQVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,005	EUR	72	CEUX	OD_6bEIYb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,005	EUR	324	XPAR	OD_6bEIYbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	967	XPAR	OD_6bEIYbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	315	XPAR	OD_6bEIYbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	1584	XPAR	OD_6bEIYbR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	90	XPAR	OD_6bEIYbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	80	AQEU	OD_6bEIYbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	220	AQEU	OD_6bEIYc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	31	XPAR	OD_6bEIYcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:39	FR0000120271	43,000	EUR	31	XPAR	OD_6bEIYcP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	495	XPAR	OD_6bEIb3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	108	XPAR	OD_6bEIb3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	63	XPAR	OD_6bEIb3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	3	XPAR	OD_6bEIb3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	66	XPAR	OD_6bEIb3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	200	XPAR	OD_6bEIb3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	200	XPAR	OD_6bEIb3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	28	XPAR	OD_6bEIb3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:49	FR0000120271	43,000	EUR	54	XPAR	OD_6bEIb4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	482	XPAR	OD_6bEIbvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	626	XPAR	OD_6bEIbvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	187	XPAR	OD_6bEIbvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	56	XPAR	OD_6bEIbvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	200	AQEU	OD_6bEIbvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:52	FR0000120271	42,995	EUR	46	AQEU	OD_6bEIbwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:58	FR0000120271	42,990	EUR	150	XPAR	OD_6bEIdNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:58	FR0000120271	42,990	EUR	111	XPAR	OD_6bEIdSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:33:58	FR0000120271	42,990	EUR	94	XPAR	OD_6bEIdSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:18	FR0000120271	42,995	EUR	90	XPAR	OD_6bEIiYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:18	FR0000120271	42,995	EUR	44	AQEU	OD_6bEIiYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:18	FR0000120271	42,995	EUR	18	XPAR	OD_6bEIiYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:19	FR0000120271	42,995	EUR	14	AQEU	OD_6bEIimJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	94	AQEU	OD_6bEIpVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	14	AQEU	OD_6bEIpVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	26	AQEU	OD_6bEIpVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	28	XPAR	OD_6bEIpVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	22	XPAR	OD_6bEIpVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	20	XPAR	OD_6bEIpVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	6	XPAR	OD_6bEIpVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	101	XPAR	OD_6bEIpVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:44	FR0000120271	42,990	EUR	21	AQEU	OD_6bEIpWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:50	FR0000120271	42,990	EUR	8	XPAR	OD_6bEIr2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:50	FR0000120271	42,990	EUR	8	XPAR	OD_6bEIr2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:50	FR0000120271	42,990	EUR	48	XPAR	OD_6bEIr2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:34:50	FR0000120271	42,990	EUR	48	XPAR	OD_6bEIr2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:29	FR0000120271	43,000	EUR	90	XPAR	OD_6bEJ1Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:29	FR0000120271	43,000	EUR	382	XPAR	OD_6bEJ1Dp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:29	FR0000120271	43,000	EUR	114	XPAR	OD_6bEJ1Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:29	FR0000120271	43,000	EUR	79	XPAR	OD_6bEJ1Dq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:29	FR0000120271	43,000	EUR	49	XPAR	OD_6bEJ1E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:30	FR0000120271	43,000	EUR	71	AQEU	OD_6bEJ1FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:33	FR0000120271	43,000	EUR	14	XPAR	OD_6bEJ21h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	45	XPAR	OD_6bEJ7bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	15	XPAR	OD_6bEJ7bO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	54	XPAR	OD_6bEJ7fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	48	XPAR	OD_6bEJ7fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	55	XPAR	OD_6bEJ7fK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:35:54	FR0000120271	43,000	EUR	4	XPAR	OD_6bEJ7fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:06	FR0000120271	43,000	EUR	44	XPAR	OD_6bEJArF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:06	FR0000120271	43,000	EUR	57	XPAR	OD_6bEJArG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:06	FR0000120271	43,000	EUR	17	XPAR	OD_6bEJArH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:06	FR0000120271	43,000	EUR	6	XPAR	OD_6bEJArH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	42,995	EUR	44	XPAR	OD_6bEJBl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	42,995	EUR	139	XPAR	OD_6bEJBl1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	42,995	EUR	233	XPAR	OD_6bEJBl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	42,995	EUR	47	XPAR	OD_6bEJBl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	42,995	EUR	739	XPAR	OD_6bEJBl3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:10	FR0000120271	43,000	EUR	10	XPAR	OD_6bEJBuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	418	CEUX	OD_6bEJDfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	212	XPAR	OD_6bEJDfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	98	XPAR	OD_6bEJDfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	227	XPAR	OD_6bEJDfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	144	XPAR	OD_6bEJDfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	114	XPAR	OD_6bEJDfb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	58	XPAR	OD_6bEJDfb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	41	XPAR	OD_6bEJDfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	43,000	EUR	594	XPAR	OD_6bEJDfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:17	FR0000120271	42,995	EUR	150	XPAR	OD_6bEJDfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:18	FR0000120271	42,995	EUR	117	XPAR	OD_6bEJDsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:18	FR0000120271	42,995	EUR	33	XPAR	OD_6bEJDsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	43,000	EUR	49	AQEU	OD_6bEJEXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	43,000	EUR	14	AQEU	OD_6bEJEXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	42,995	EUR	68	XPAR	OD_6bEJEXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	42,995	EUR	90	AQEU	OD_6bEJEXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	42,995	EUR	110	XPAR	OD_6bEJEXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:21	FR0000120271	42,995	EUR	40	XPAR	OD_6bEJEXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:25	FR0000120271	42,995	EUR	59	XPAR	OD_6bEJFiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:25	FR0000120271	42,995	EUR	80	XPAR	OD_6bEJFiW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:25	FR0000120271	42,995	EUR	53	XPAR	OD_6bEJFiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:25	FR0000120271	42,995	EUR	58	XPAR	OD_6bEJFiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:26	FR0000120271	42,995	EUR	46	XPAR	OD_6bEJFrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:26	FR0000120271	42,995	EUR	138	XPAR	OD_6bEJFrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:26	FR0000120271	42,995	EUR	40	XPAR	OD_6bEJFrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	39	XPAR	OD_6bEJGBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	25	XPAR	OD_6bEJGBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	8	XPAR	OD_6bEJGBa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	28	XPAR	OD_6bEJGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	12	XPAR	OD_6bEJGBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	9	XPAR	OD_6bEJGBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	69	XPAR	OD_6bEJGBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	21	XPAR	OD_6bEJGBo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	9	XPAR	OD_6bEJGBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	83	XPAR	OD_6bEJGBr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	42	XPAR	OD_6bEJGBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	25	XPAR	OD_6bEJGC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:27	FR0000120271	42,995	EUR	19	XPAR	OD_6bEJGC2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:31	FR0000120271	42,995	EUR	33	XPAR	OD_6bEJHAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:31	FR0000120271	42,995	EUR	112	XPAR	OD_6bEJHAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:31	FR0000120271	42,995	EUR	103	XPAR	OD_6bEJHAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:31	FR0000120271	42,995	EUR	10	XPAR	OD_6bEJHAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:33	FR0000120271	42,995	EUR	7	XPAR	OD_6bEJHss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:38	FR0000120271	42,995	EUR	47	XPAR	OD_6bEJJ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:38	FR0000120271	42,995	EUR	65	XPAR	OD_6bEJJ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:38	FR0000120271	42,995	EUR	38	XPAR	OD_6bEJJ6b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:38	FR0000120271	42,995	EUR	11	XPAR	OD_6bEJJ6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:36:59	FR0000120271	43,000	EUR	145	AQEU	OD_6bEJOQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:12	FR0000120271	42,995	EUR	98	CEUX	OD_6bEJRrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:12	FR0000120271	42,995	EUR	44	XPAR	OD_6bEJRru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:12	FR0000120271	42,995	EUR	90	XPAR	OD_6bEJRru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:12	FR0000120271	42,995	EUR	73	XPAR	OD_6bEJRrv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:12	FR0000120271	42,995	EUR	13	XPAR	OD_6bEJRrv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:23	FR0000120271	43,000	EUR	19	TQEX	OD_6bEJUdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:23	FR0000120271	42,995	EUR	44	AQEU	OD_6bEJUg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:23	FR0000120271	42,995	EUR	15	AQEU	OD_6bEJUg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:23	FR0000120271	42,995	EUR	51	CEUX	OD_6bEJUg9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:24	FR0000120271	42,995	EUR	141	TQEX	OD_6bEJV5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:24	FR0000120271	42,995	EUR	59	XPAR	OD_6bEJV62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:24	FR0000120271	42,995	EUR	76	XPAR	OD_6bEJV64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:24	FR0000120271	42,995	EUR	22	XPAR	OD_6bEJV65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:24	FR0000120271	42,995	EUR	7	XPAR	OD_6bEJV66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:29	FR0000120271	42,995	EUR	141	XPAR	OD_6bEJWNt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:29	FR0000120271	42,995	EUR	192	XPAR	OD_6bEJWNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:29	FR0000120271	42,995	EUR	57	XPAR	OD_6bEJWNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:29	FR0000120271	42,995	EUR	17	XPAR	OD_6bEJWNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:30	FR0000120271	42,995	EUR	17	XPAR	OD_6bEJWa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:30	FR0000120271	42,995	EUR	62	XPAR	OD_6bEJWa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	127	CEUX	OD_6bEJZZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	48	XPAR	OD_6bEJZZJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	44	XPAR	OD_6bEJZZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	13	XPAR	OD_6bEJZZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	15	XPAR	OD_6bEJZZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:41	FR0000120271	42,995	EUR	30	XPAR	OD_6bEJZZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:43	FR0000120271	42,995	EUR	44	AQEU	OD_6bEJZqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:43	FR0000120271	42,995	EUR	617	XPAR	OD_6bEJZqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:43	FR0000120271	42,995	EUR	71	XPAR	OD_6bEJZqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	81	XPAR	OD_6bEJdqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	206	XPAR	OD_6bEJdqx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	287	XPAR	OD_6bEJdqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	85	XPAR	OD_6bEJdqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	58	XPAR	OD_6bEJdqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	53	XPAR	OD_6bEJdqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	135	XPAR	OD_6bEJdr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	38	AQEU	OD_6bEJdr0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:37:58	FR0000120271	42,995	EUR	10	XPAR	OD_6bEJdxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:07	FR0000120271	42,995	EUR	12	XPAR	OD_6bEJg6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:07	FR0000120271	42,995	EUR	9	XPAR	OD_6bEJg6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:07	FR0000120271	42,995	EUR	30	XPAR	OD_6bEJg6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:07	FR0000120271	42,995	EUR	13	XPAR	OD_6bEJg6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:07	FR0000120271	42,995	EUR	2	XPAR	OD_6bEJg6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:54	FR0000120271	43,005	EUR	5	CEUX	OD_6bEJsWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:58	FR0000120271	43,005	EUR	122	XPAR	OD_6bEJtRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:58	FR0000120271	43,005	EUR	263	CEUX	OD_6bEJtRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:58	FR0000120271	43,005	EUR	260	XPAR	OD_6bEJtRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:38:58	FR0000120271	43,005	EUR	273	XPAR	OD_6bEJtRY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:04	FR0000120271	43,010	EUR	74	XPAR	OD_6bEKAWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:30	FR0000120271	43,010	EUR	197	XPAR	OD_6bEKHNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:30	FR0000120271	43,010	EUR	480	XPAR	OD_6bEKHNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:33	FR0000120271	43,015	EUR	104	AQEU	OD_6bEKI4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	244	TQEX	OD_6bEKOCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	44	XPAR	OD_6bEKOCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	150	XPAR	OD_6bEKOCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	124	XPAR	OD_6bEKOCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	73	CEUX	OD_6bEKOCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:40:56	FR0000120271	43,005	EUR	90	AQEU	OD_6bEKOFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:09	FR0000120271	43,005	EUR	76	AQEU	OD_6bEKRd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:25	FR0000120271	43,000	EUR	44	AQEU	OD_6bEKVg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:25	FR0000120271	43,000	EUR	169	AQEU	OD_6bEKVg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	46	XPAR	OD_6bEKZcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	104	XPAR	OD_6bEKZcZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	105	XPAR	OD_6bEKZca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	213	XPAR	OD_6bEKZcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	269	XPAR	OD_6bEKZcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	187	XPAR	OD_6bEKZcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	80	XPAR	OD_6bEKZcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:40	FR0000120271	43,000	EUR	85	CEUX	OD_6bEKZce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:41:44	FR0000120271	43,005	EUR	83	CEUX	OD_6bEKajg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:27	FR0000120271	43,010	EUR	871	XPAR	OD_6bEKll2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:27	FR0000120271	43,005	EUR	36	CEUX	OD_6bEKll2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:27	FR0000120271	43,005	EUR	43	CEUX	OD_6bEKll3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:27	FR0000120271	43,000	EUR	14	AQEU	OD_6bEKlm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	47	TQEX	OD_6bEKlzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	26	TQEX	OD_6bEKlzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	309	XPAR	OD_6bEKlzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	52	XPAR	OD_6bEKlzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	60	XPAR	OD_6bEKlzE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:28	FR0000120271	43,000	EUR	155	XPAR	OD_6bEKlzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:32	FR0000120271	42,995	EUR	91	XPAR	OD_6bEKn4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:32	FR0000120271	42,995	EUR	59	XPAR	OD_6bEKn4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:32	FR0000120271	43,000	EUR	89	XPAR	OD_6bEKn4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:42:32	FR0000120271	43,000	EUR	53	XPAR	OD_6bEKn4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:08	FR0000120271	43,000	EUR	2	XPAR	OD_6bEKwTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:26	FR0000120271	43,005	EUR	636	XPAR	OD_6bEL1A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:35	FR0000120271	43,000	EUR	42	XPAR	OD_6bEL3co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:35	FR0000120271	43,000	EUR	92	XPAR	OD_6bEL3cp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:35	FR0000120271	43,000	EUR	16	XPAR	OD_6bEL3cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	80	CEUX	OD_6bEL8tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	128	CEUX	OD_6bEL8tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	51	XPAR	OD_6bEL8tC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	6	XPAR	OD_6bEL8tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	13	XPAR	OD_6bEL8tD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	82	XPAR	OD_6bEL8tE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	49	XPAR	OD_6bEL8tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:43:56	FR0000120271	43,000	EUR	106	XPAR	OD_6bEL8tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:07	FR0000120271	43,000	EUR	14	CEUX	OD_6bELBrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:10	FR0000120271	42,995	EUR	31	XPAR	OD_6bELCeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:10	FR0000120271	42,995	EUR	27	XPAR	OD_6bELCeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:10	FR0000120271	42,995	EUR	35	XPAR	OD_6bELCeM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:11	FR0000120271	43,000	EUR	205	AQEU	OD_6bELCzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:15	FR0000120271	43,000	EUR	2	AQEU	OD_6bELDou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,005	EUR	122	TQEX	OD_6bELML7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,005	EUR	75	XPAR	OD_6bELML8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,005	EUR	85	CEUX	OD_6bELML9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,005	EUR	424	XPAR	OD_6bELML9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,000	EUR	90	XPAR	OD_6bELMLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,000	EUR	60	XPAR	OD_6bELMLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,000	EUR	66	XPAR	OD_6bELMLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,000	EUR	107	XPAR	OD_6bELMLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:44:47	FR0000120271	43,000	EUR	26	XPAR	OD_6bELMLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:15	FR0000120271	43,000	EUR	29	XPAR	OD_6bELTax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:15	FR0000120271	43,000	EUR	22	XPAR	OD_6bELTax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:15	FR0000120271	43,000	EUR	23	XPAR	OD_6bELTay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:15	FR0000120271	43,000	EUR	7	XPAR	OD_6bELTay-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:15	FR0000120271	43,000	EUR	272	XPAR	OD_6bELTaz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	79	CEUX	OD_6bELX07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	74	XPAR	OD_6bELX09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	90	XPAR	OD_6bELX0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	271	XPAR	OD_6bELX0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	172	XPAR	OD_6bELX0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	101	XPAR	OD_6bELX0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	293	XPAR	OD_6bELX0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	54	XPAR	OD_6bELX0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	14	XPAR	OD_6bELX0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	20	XPAR	OD_6bELX0L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	44	AQEU	OD_6bELX0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	45	AQEU	OD_6bELX0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	27	XPAR	OD_6bELX0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	47	XPAR	OD_6bELX0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	75	XPAR	OD_6bELX0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:28	FR0000120271	43,000	EUR	23	XPAR	OD_6bELX12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:48	FR0000120271	43,000	EUR	101	TQEX	OD_6bELc64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	88	CEUX	OD_6bELe7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	79	XPAR	OD_6bELe7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	52	XPAR	OD_6bELe7F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	21	XPAR	OD_6bELe7F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	39	XPAR	OD_6bELe7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	131	XPAR	OD_6bELe7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	59	XPAR	OD_6bELe7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	45	XPAR	OD_6bELe81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:45:56	FR0000120271	43,000	EUR	30	AQEU	OD_6bELeAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	134	AQEU	OD_6bELfgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	99	XPAR	OD_6bELfgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	164	XPAR	OD_6bELfgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	94	XPAR	OD_6bELfgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	9	XPAR	OD_6bELfgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	148	XPAR	OD_6bELfgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:02	FR0000120271	42,995	EUR	134	XPAR	OD_6bELfgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:28	FR0000120271	43,000	EUR	92	XPAR	OD_6bELmYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:46:28	FR0000120271	43,000	EUR	58	XPAR	OD_6bELmYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:01	FR0000120271	43,030	EUR	103	XPAR	OD_6bELvAH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:01	FR0000120271	43,030	EUR	502	XPAR	OD_6bELvAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:19	FR0000120271	43,020	EUR	100	XPAR	OD_6bELzlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:19	FR0000120271	43,020	EUR	231	CEUX	OD_6bELzlS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:39	FR0000120271	43,020	EUR	300	XPAR	OD_6bEM4tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:39	FR0000120271	43,020	EUR	13	XPAR	OD_6bEM4tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:47:56	FR0000120271	43,020	EUR	91	XPAR	OD_6bEM9NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:48:02	FR0000120271	43,015	EUR	105	CEUX	OD_6bEMAuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:48:02	FR0000120271	43,015	EUR	101	XPAR	OD_6bEMAuG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:48:15	FR0000120271	43,015	EUR	91	AQEU	OD_6bEMEFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:48:29	FR0000120271	43,015	EUR	140	XPAR	OD_6bEMI8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:49:08	FR0000120271	43,015	EUR	79	CEUX	OD_6bEMS8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:49:08	FR0000120271	43,015	EUR	51	XPAR	OD_6bEMS8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:49:11	FR0000120271	43,010	EUR	243	AQEU	OD_6bEMSt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:06	FR0000120271	43,005	EUR	136	TQEX	OD_6bEMh8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:06	FR0000120271	43,005	EUR	120	AQEU	OD_6bEMh8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:06	FR0000120271	43,005	EUR	81	CEUX	OD_6bEMh8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:06	FR0000120271	43,005	EUR	531	XPAR	OD_6bEMh8r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	44	AQEU	OD_6bEMhOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	933	XPAR	OD_6bEMhOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	879	XPAR	OD_6bEMhOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	279	XPAR	OD_6bEMhOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	262	XPAR	OD_6bEMhOU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	1165	XPAR	OD_6bEMhOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	223	AQEU	OD_6bEMhOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:07	FR0000120271	43,000	EUR	150	XPAR	OD_6bEMhPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	291	XPAR	OD_6bEMhnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	337	XPAR	OD_6bEMhnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	102	XPAR	OD_6bEMhnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	26	XPAR	OD_6bEMhno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	8	XPAR	OD_6bEMhnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	120	AQEU	OD_6bEMhny-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	39	XPAR	OD_6bEMho1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:08	FR0000120271	43,000	EUR	76	XPAR	OD_6bEMho4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	128	CEUX	OD_6bEMiW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	131	XPAR	OD_6bEMiWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	562	XPAR	OD_6bEMiWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	64	XPAR	OD_6bEMiWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	470	XPAR	OD_6bEMiWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	225	XPAR	OD_6bEMiWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,995	EUR	67	XPAR	OD_6bEMiWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	22	XPAR	OD_6bEMiWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	45	AQEU	OD_6bEMiWH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	361	XPAR	OD_6bEMiWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	22	XPAR	OD_6bEMiWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	520	XPAR	OD_6bEMiWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	6	XPAR	OD_6bEMiWJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:11	FR0000120271	42,990	EUR	76	AQEU	OD_6bEMiWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:15	FR0000120271	42,990	EUR	98	TQEX	OD_6bEMjZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:15	FR0000120271	42,990	EUR	21	AQEU	OD_6bEMjZo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:15	FR0000120271	42,990	EUR	108	XPAR	OD_6bEMjZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:50:15	FR0000120271	42,990	EUR	64	XPAR	OD_6bEMjZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:39	FR0000120271	43,010	EUR	77	XPAR	OD_6bEN5ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,005	EUR	262	XPAR	OD_6bEN6IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	53	XPAR	OD_6bEN6IJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	235	XPAR	OD_6bEN6IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	179	XPAR	OD_6bEN6IL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	339	XPAR	OD_6bEN6IM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	96	AQEU	OD_6bEN6IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	269	XPAR	OD_6bEN6Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	150	XPAR	OD_6bEN6Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	37	XPAR	OD_6bEN6Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	270	XPAR	OD_6bEN6Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:51:42	FR0000120271	43,000	EUR	19	XPAR	OD_6bEN6KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	150	XPAR	OD_6bENCTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	137	XPAR	OD_6bENCTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	330	XPAR	OD_6bENCTm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	399	XPAR	OD_6bENCTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	403	XPAR	OD_6bENCTn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:06	FR0000120271	43,000	EUR	51	XPAR	OD_6bENCZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	85	CEUX	OD_6bENDaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	135	CEUX	OD_6bENDaW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	206	XPAR	OD_6bENDaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	206	XPAR	OD_6bENDaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	62	XPAR	OD_6bENDaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	62	XPAR	OD_6bENDaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:10	FR0000120271	42,995	EUR	214	XPAR	OD_6bENDaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	46	XPAR	OD_6bENFP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	7	XPAR	OD_6bENFPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	53	XPAR	OD_6bENFPC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	16	XPAR	OD_6bENFPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	20	XPAR	OD_6bENFPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	97	XPAR	OD_6bENFPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	76	AQEU	OD_6bENFPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:17	FR0000120271	42,995	EUR	11	XPAR	OD_6bENFPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:28	FR0000120271	42,990	EUR	412	XPAR	OD_6bENICb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:28	FR0000120271	42,990	EUR	535	XPAR	OD_6bENICc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:28	FR0000120271	42,990	EUR	160	XPAR	OD_6bENICc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:28	FR0000120271	42,990	EUR	48	XPAR	OD_6bENICd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:28	FR0000120271	42,990	EUR	126	XPAR	OD_6bENICe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:32	FR0000120271	42,990	EUR	69	AQEU	OD_6bENJGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:32	FR0000120271	42,990	EUR	10	AQEU	OD_6bENJGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:32	FR0000120271	42,990	EUR	46	TQEX	OD_6bENJGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,990	EUR	40	AQEU	OD_6bENJNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	2	XPAR	OD_6bENJWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	22	CEUX	OD_6bENJWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	78	XPAR	OD_6bENJWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	120	XPAR	OD_6bENJWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	52	CEUX	OD_6bENJWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	41	XPAR	OD_6bENJWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	44	XPAR	OD_6bENJWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	357	XPAR	OD_6bENJWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:33	FR0000120271	42,985	EUR	35	XPAR	OD_6bENJWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:52:35	FR0000120271	42,990	EUR	5	XPAR	OD_6bENJvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:03	FR0000120271	42,990	EUR	90	XPAR	OD_6bENROU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:03	FR0000120271	42,990	EUR	129	XPAR	OD_6bENROW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:03	FR0000120271	42,990	EUR	53	XPAR	OD_6bENROW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:03	FR0000120271	42,990	EUR	41	XPAR	OD_6bENROX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	80	XPAR	OD_6bENVg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	80	XPAR	OD_6bENVg1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	24	XPAR	OD_6bENVg2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	32	XPAR	OD_6bENVg2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	44	AQEU	OD_6bENVg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:20	FR0000120271	42,990	EUR	49	AQEU	OD_6bENVg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	142	XPAR	OD_6bENWFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	43	XPAR	OD_6bENWFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	107	XPAR	OD_6bENWFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	342	XPAR	OD_6bENWFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	181	XPAR	OD_6bENWFI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	169	AQEU	OD_6bENWFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	25	AQEU	OD_6bENWFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	150	XPAR	OD_6bENWFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	24	XPAR	OD_6bENWFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:22	FR0000120271	42,985	EUR	40	XPAR	OD_6bENWFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:23	FR0000120271	42,985	EUR	7	XPAR	OD_6bENWZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:23	FR0000120271	42,985	EUR	38	XPAR	OD_6bENWZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:23	FR0000120271	42,985	EUR	31	XPAR	OD_6bENWZl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:23	FR0000120271	42,985	EUR	33	XPAR	OD_6bENWZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:23	FR0000120271	42,985	EUR	10	XPAR	OD_6bENWde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:24	FR0000120271	42,985	EUR	35	XPAR	OD_6bENWta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:32	FR0000120271	42,985	EUR	27	AQEU	OD_6bENYsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:32	FR0000120271	42,990	EUR	75	AQEU	OD_6bENYtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:32	FR0000120271	42,990	EUR	182	AQEU	OD_6bENYtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:32	FR0000120271	42,990	EUR	20	XPAR	OD_6bENYtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:32	FR0000120271	42,990	EUR	20	XPAR	OD_6bENYtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:33	FR0000120271	42,990	EUR	42	AQEU	OD_6bENYys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:48	FR0000120271	42,990	EUR	102	XPAR	OD_6bENcvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:48	FR0000120271	42,990	EUR	96	XPAR	OD_6bENcvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:48	FR0000120271	42,995	EUR	98	XPAR	OD_6bENd0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:48	FR0000120271	42,995	EUR	150	XPAR	OD_6bENd0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	609	XPAR	OD_6bENdWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	6	XPAR	OD_6bENdWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	598	XPAR	OD_6bENdWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	699	XPAR	OD_6bENdWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	213	XPAR	OD_6bENdWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	209	XPAR	OD_6bENdWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	150	XPAR	OD_6bENdWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	17	XPAR	OD_6bENdWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	135	XPAR	OD_6bENdWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	27	XPAR	OD_6bENdWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	76	XPAR	OD_6bENdX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	24	XPAR	OD_6bENdX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	52	XPAR	OD_6bENdX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	35	XPAR	OD_6bENdXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	35	XPAR	OD_6bENdXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	61	XPAR	OD_6bENdXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	38	XPAR	OD_6bENdYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	51	XPAR	OD_6bENdYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:50	FR0000120271	42,995	EUR	48	XPAR	OD_6bENdYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:52	FR0000120271	42,995	EUR	76	XPAR	OD_6bENdxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:52	FR0000120271	42,995	EUR	74	XPAR	OD_6bENdxe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:52	FR0000120271	42,995	EUR	2	XPAR	OD_6bENdxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:52	FR0000120271	42,995	EUR	23	XPAR	OD_6bENdxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:53:52	FR0000120271	42,995	EUR	30	XPAR	OD_6bENdxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,985	EUR	85	AQEU	OD_6bENg5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,995	EUR	44	XPAR	OD_6bENg5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,995	EUR	44	XPAR	OD_6bENg5H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,995	EUR	79	XPAR	OD_6bENg5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,995	EUR	79	XPAR	OD_6bENg5I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,995	EUR	78	XPAR	OD_6bENg5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	150	XPAR	OD_6bENg5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	32	XPAR	OD_6bENg5K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	389	XPAR	OD_6bENg5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	354	XPAR	OD_6bENg5L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	168	XPAR	OD_6bENg5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:00	FR0000120271	42,990	EUR	187	XPAR	OD_6bENg5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:28	FR0000120271	42,985	EUR	36	XPAR	OD_6bENnN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:28	FR0000120271	42,985	EUR	8	XPAR	OD_6bENnN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:28	FR0000120271	42,985	EUR	55	XPAR	OD_6bENnN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:28	FR0000120271	42,985	EUR	51	XPAR	OD_6bENnN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	44	AQEU	OD_6bENrk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	15	AQEU	OD_6bENrk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	197	XPAR	OD_6bENrk9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	100	XPAR	OD_6bENrsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	87	XPAR	OD_6bENrsm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	63	XPAR	OD_6bENrsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	102	XPAR	OD_6bENrsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	80	XPAR	OD_6bENrso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	118	XPAR	OD_6bENrsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	269	XPAR	OD_6bENrsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	276	XPAR	OD_6bENrsq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	282	XPAR	OD_6bENrsr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	42,995	EUR	281	XPAR	OD_6bENrsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	42,995	EUR	117	XPAR	OD_6bENrsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	127	AQEU	OD_6bENrt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	152	XPAR	OD_6bENrt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	150	XPAR	OD_6bENrt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	44	XPAR	OD_6bENrt9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	35	XPAR	OD_6bENrtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	146	XPAR	OD_6bENrtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	86	XPAR	OD_6bENrtO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	44	XPAR	OD_6bENrwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:45	FR0000120271	43,000	EUR	65	XPAR	OD_6bENrwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:46	FR0000120271	43,000	EUR	14	XPAR	OD_6bENryJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	150	XPAR	OD_6bENt4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	22	XPAR	OD_6bENt4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	226	XPAR	OD_6bENt4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	216	XPAR	OD_6bENt4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	3	XPAR	OD_6bENt4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:50	FR0000120271	42,995	EUR	33	XPAR	OD_6bENt4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:52	FR0000120271	42,995	EUR	72	CEUX	OD_6bENtX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:58	FR0000120271	43,000	EUR	90	XPAR	OD_6bENvDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:54:58	FR0000120271	43,000	EUR	60	XPAR	OD_6bENvDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	57	XPAR	OD_6bENzI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	44	XPAR	OD_6bENzI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	49	XPAR	OD_6bENzI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	8	XPAR	OD_6bENzI6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	182	XPAR	OD_6bENzI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	99	XPAR	OD_6bENzI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	80	XPAR	OD_6bENzIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	70	XPAR	OD_6bENzIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	25	XPAR	OD_6bENzIZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	41	XPAR	OD_6bENzIx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	40	XPAR	OD_6bENzIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:14	FR0000120271	43,000	EUR	48	XPAR	OD_6bENzQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:30	FR0000120271	43,000	EUR	150	XPAR	OD_6bEO3QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:30	FR0000120271	43,000	EUR	4	XPAR	OD_6bEO3QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:30	FR0000120271	43,000	EUR	162	XPAR	OD_6bEO3QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:30	FR0000120271	43,000	EUR	77	XPAR	OD_6bEO3QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:30	FR0000120271	43,000	EUR	104	XPAR	OD_6bEO3QM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	57	XPAR	OD_6bEO3hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	43	XPAR	OD_6bEO3oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	32	XPAR	OD_6bEO3oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	32	XPAR	OD_6bEO3oQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	10	XPAR	OD_6bEO3oR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	10	XPAR	OD_6bEO3oS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:31	FR0000120271	43,000	EUR	80	AQEU	OD_6bEO3oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	43,000	EUR	66	XPAR	OD_6bEO6DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	43,000	EUR	111	XPAR	OD_6bEO6DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	43,000	EUR	121	XPAR	OD_6bEO6DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	43,000	EUR	63	XPAR	OD_6bEO6DM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	44	AQEU	OD_6bEO6GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	125	XPAR	OD_6bEO6GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	27	XPAR	OD_6bEO6GE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	159	XPAR	OD_6bEO6GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	165	XPAR	OD_6bEO6GF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:40	FR0000120271	42,995	EUR	55	XPAR	OD_6bEO6GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	83	XPAR	OD_6bEO75y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	43	XPAR	OD_6bEO75z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	159	XPAR	OD_6bEO75z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	90	XPAR	OD_6bEO760-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	26	XPAR	OD_6bEO760-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:44	FR0000120271	42,995	EUR	44	AQEU	OD_6bEO761-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	436	XPAR	OD_6bEO8gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	158	XPAR	OD_6bEO8gl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	224	CEUX	OD_6bEO8gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	242	XPAR	OD_6bEO8gm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	36	XPAR	OD_6bEO8gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	175	XPAR	OD_6bEO8gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	175	XPAR	OD_6bEO8gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:50	FR0000120271	42,990	EUR	61	XPAR	OD_6bEO8gs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:51	FR0000120271	42,990	EUR	9	AQEU	OD_6bEO8tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:51	FR0000120271	42,990	EUR	20	AQEU	OD_6bEO8wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	188	CEUX	OD_6bEOAcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	179	XPAR	OD_6bEOAcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	53	XPAR	OD_6bEOAcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	53	XPAR	OD_6bEOAcc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	16	XPAR	OD_6bEOAcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	16	XPAR	OD_6bEOAcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:57	FR0000120271	42,990	EUR	18	AQEU	OD_6bEOAd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:55:58	FR0000120271	42,990	EUR	26	AQEU	OD_6bEOAuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	171	XPAR	OD_6bEOBaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	93	XPAR	OD_6bEOBaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	35	XPAR	OD_6bEOBaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	211	XPAR	OD_6bEOBaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	88	XPAR	OD_6bEOBaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	33	XPAR	OD_6bEOBaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	79	XPAR	OD_6bEOBaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	71	XPAR	OD_6bEOBaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	41	XPAR	OD_6bEOBaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	94	AQEU	OD_6bEOBaa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:01	FR0000120271	42,985	EUR	14	AQEU	OD_6bEOBab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:05	FR0000120271	42,985	EUR	5	AQEU	OD_6bEOCl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:05	FR0000120271	42,985	EUR	39	AQEU	OD_6bEOCl6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	187	CEUX	OD_6bEOFjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	297	XPAR	OD_6bEOFjY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	55	XPAR	OD_6bEOFjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	4	XPAR	OD_6bEOFjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	150	XPAR	OD_6bEOFja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	177	XPAR	OD_6bEOFja-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	73	XPAR	OD_6bEOFjb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	43	XPAR	OD_6bEOFjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	35	XPAR	OD_6bEOFjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,980	EUR	89	XPAR	OD_6bEOFjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:17	FR0000120271	42,975	EUR	173	XPAR	OD_6bEOFjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:33	FR0000120271	42,980	EUR	103	TQEX	OD_6bEOK49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:45	FR0000120271	42,985	EUR	19	XPAR	OD_6bEON8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:45	FR0000120271	42,980	EUR	14	XPAR	OD_6bEONAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:45	FR0000120271	42,980	EUR	18	XPAR	OD_6bEONAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:45	FR0000120271	42,980	EUR	7	XPAR	OD_6bEONAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:45	FR0000120271	42,980	EUR	47	XPAR	OD_6bEONAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:50	FR0000120271	42,980	EUR	44	XPAR	OD_6bEOOSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:50	FR0000120271	42,980	EUR	13	XPAR	OD_6bEOOSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:50	FR0000120271	42,980	EUR	17	XPAR	OD_6bEOOSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:52	FR0000120271	42,980	EUR	44	XPAR	OD_6bEOOpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:52	FR0000120271	42,980	EUR	44	XPAR	OD_6bEOOpD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:52	FR0000120271	42,980	EUR	13	XPAR	OD_6bEOOpD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:56:52	FR0000120271	42,980	EUR	13	XPAR	OD_6bEOOpE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:01	FR0000120271	42,980	EUR	44	XPAR	OD_6bEORBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:01	FR0000120271	42,980	EUR	44	XPAR	OD_6bEORBF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:01	FR0000120271	42,980	EUR	13	XPAR	OD_6bEORBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:01	FR0000120271	42,980	EUR	13	XPAR	OD_6bEORBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	78	CEUX	OD_6bEOTV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	140	XPAR	OD_6bEOTV5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	29	XPAR	OD_6bEOTV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	130	XPAR	OD_6bEOTV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	358	XPAR	OD_6bEOTV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:10	FR0000120271	42,975	EUR	35	XPAR	OD_6bEOTV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:28	FR0000120271	42,975	EUR	38	XPAR	OD_6bEOYEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:28	FR0000120271	42,975	EUR	45	XPAR	OD_6bEOYEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	50	TQEX	OD_6bEOYxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	58	TQEX	OD_6bEOYxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	9	TQEX	OD_6bEOYxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	76	AQEU	OD_6bEOYxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	46	AQEU	OD_6bEOYxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:31	FR0000120271	42,975	EUR	84	AQEU	OD_6bEOYxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:42	FR0000120271	42,970	EUR	97	XPAR	OD_6bEObzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:42	FR0000120271	42,970	EUR	5	XPAR	OD_6bEObzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:42	FR0000120271	42,970	EUR	136	XPAR	OD_6bEObzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:42	FR0000120271	42,970	EUR	71	XPAR	OD_6bEObzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:42	FR0000120271	42,970	EUR	53	XPAR	OD_6bEObzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:50	FR0000120271	42,975	EUR	44	XPAR	OD_6bEOdxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:50	FR0000120271	42,975	EUR	44	XPAR	OD_6bEOdxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:50	FR0000120271	42,975	EUR	44	XPAR	OD_6bEOdy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:51	FR0000120271	42,975	EUR	20	XPAR	OD_6bEOeIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:57:51	FR0000120271	42,975	EUR	20	XPAR	OD_6bEOeIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:21	FR0000120271	42,985	EUR	34	XPAR	OD_6bEOm8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:21	FR0000120271	42,985	EUR	32	XPAR	OD_6bEOm8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	74	XPAR	OD_6bEOoag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	96	XPAR	OD_6bEOoag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	36	XPAR	OD_6bEOoah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	11	XPAR	OD_6bEOoai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	933	XPAR	OD_6bEOoai-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	148	CEUX	OD_6bEOoan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	84	TQEX	OD_6bEOoan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:31	FR0000120271	42,980	EUR	32	XPAR	OD_6bEOoao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:56	FR0000120271	42,990	EUR	68	XPAR	OD_6bEOvFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:56	FR0000120271	42,990	EUR	47	XPAR	OD_6bEOvFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:56	FR0000120271	42,990	EUR	36	XPAR	OD_6bEOvFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:59	FR0000120271	42,990	EUR	78	XPAR	OD_6bEOvxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:58:59	FR0000120271	42,990	EUR	72	XPAR	OD_6bEOvxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:02	FR0000120271	42,990	EUR	14	XPAR	OD_6bEOweR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:02	FR0000120271	42,990	EUR	89	XPAR	OD_6bEOweS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	559	XPAR	OD_6bEOyQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	78	XPAR	OD_6bEOyQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	557	XPAR	OD_6bEOyQS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	495	XPAR	OD_6bEOyQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	63	XPAR	OD_6bEOyQT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,985	EUR	35	XPAR	OD_6bEOyQU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,990	EUR	5	AQEU	OD_6bEOyQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,985	EUR	55	XPAR	OD_6bEOyQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,985	EUR	411	XPAR	OD_6bEOyQc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:09	FR0000120271	42,985	EUR	284	XPAR	OD_6bEOyQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	44	XPAR	OD_6bEOzLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	401	XPAR	OD_6bEOzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	130	XPAR	OD_6bEOzLO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	61	XPAR	OD_6bEOzLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	148	XPAR	OD_6bEOzLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	42	XPAR	OD_6bEOzM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	108	XPAR	OD_6bEOzME-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	55	XPAR	OD_6bEOzMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	47	XPAR	OD_6bEOzN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:12	FR0000120271	42,990	EUR	47	XPAR	OD_6bEOzN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:15	FR0000120271	42,990	EUR	36	XPAR	OD_6bEOzx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:15	FR0000120271	42,990	EUR	48	XPAR	OD_6bEOzx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:26	FR0000120271	42,990	EUR	50	XPAR	OD_6bEP30P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:26	FR0000120271	42,990	EUR	44	XPAR	OD_6bEP30P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:26	FR0000120271	42,990	EUR	13	XPAR	OD_6bEP30Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:26	FR0000120271	42,990	EUR	87	XPAR	OD_6bEP30R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:27	FR0000120271	42,990	EUR	21	XPAR	OD_6bEP39R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:27	FR0000120271	42,990	EUR	5	XPAR	OD_6bEP39T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:27	FR0000120271	42,990	EUR	19	XPAR	OD_6bEP39U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:28	FR0000120271	42,990	EUR	97	XPAR	OD_6bEP3Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:28	FR0000120271	42,990	EUR	85	XPAR	OD_6bEP3Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:28	FR0000120271	42,990	EUR	45	XPAR	OD_6bEP3Sz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:28	FR0000120271	42,990	EUR	33	XPAR	OD_6bEP3T0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:35	FR0000120271	42,990	EUR	90	XPAR	OD_6bEP5LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 12:59:35	FR0000120271	42,990	EUR	60	XPAR	OD_6bEP5LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:01	FR0000120271	42,995	EUR	52	XPAR	OD_6bEPC1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:01	FR0000120271	42,995	EUR	90	XPAR	OD_6bEPC1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:01	FR0000120271	42,995	EUR	29	XPAR	OD_6bEPC1y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:01	FR0000120271	42,995	EUR	33	XPAR	OD_6bEPC1z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	30	XPAR	OD_6bEPH6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	17	XPAR	OD_6bEPH6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	27	XPAR	OD_6bEPH6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	14	XPAR	OD_6bEPH6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	403	XPAR	OD_6bEPH6W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	86	XPAR	OD_6bEPH6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:20	FR0000120271	42,990	EUR	45	XPAR	OD_6bEPH8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:21	FR0000120271	42,995	EUR	29	AQEU	OD_6bEPHBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:21	FR0000120271	42,990	EUR	143	XPAR	OD_6bEPHDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:21	FR0000120271	42,990	EUR	1117	XPAR	OD_6bEPHDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:21	FR0000120271	42,995	EUR	81	AQEU	OD_6bEPHDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:22	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPHR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:22	FR0000120271	42,995	EUR	19	XPAR	OD_6bEPHRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:22	FR0000120271	42,995	EUR	19	XPAR	OD_6bEPHRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	795	XPAR	OD_6bEPMAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	1855	XPAR	OD_6bEPMAk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	401	XPAR	OD_6bEPMAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	422	XPAR	OD_6bEPMAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	277	XPAR	OD_6bEPMAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	1284	XPAR	OD_6bEPMAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	152	XPAR	OD_6bEPMB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	45	XPAR	OD_6bEPMB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	2	XPAR	OD_6bEPMGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPMGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:40	FR0000120271	42,995	EUR	37	XPAR	OD_6bEPMHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:46	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPNll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:46	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPNlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:46	FR0000120271	42,995	EUR	59	XPAR	OD_6bEPNlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:46	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPNlr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:46	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPNnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:47	FR0000120271	42,995	EUR	130	XPAR	OD_6bEPNsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:47	FR0000120271	42,995	EUR	150	XPAR	OD_6bEPNsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:47	FR0000120271	42,995	EUR	91	XPAR	OD_6bEPNt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:47	FR0000120271	42,995	EUR	29	XPAR	OD_6bEPNtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:58	FR0000120271	42,995	EUR	25	XPAR	OD_6bEPQvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:59	FR0000120271	42,995	EUR	16	XPAR	OD_6bEPR3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:00:59	FR0000120271	42,995	EUR	11	XPAR	OD_6bEPR3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:02	FR0000120271	42,995	EUR	16	XPAR	OD_6bEPRte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:02	FR0000120271	42,995	EUR	4	XPAR	OD_6bEPRtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:02	FR0000120271	42,995	EUR	130	XPAR	OD_6bEPRtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:02	FR0000120271	42,995	EUR	4	XPAR	OD_6bEPRtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:09	FR0000120271	43,000	EUR	50	XPAR	OD_6bEPTpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:09	FR0000120271	43,000	EUR	54	XPAR	OD_6bEPTpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:09	FR0000120271	43,000	EUR	413	XPAR	OD_6bEPTpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:09	FR0000120271	43,000	EUR	119	XPAR	OD_6bEPTpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:01:51	FR0000120271	43,000	EUR	26	AQEU	OD_6bEPeYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:22	FR0000120271	43,005	EUR	185	XPAR	OD_6bEPmlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	43,000	EUR	243	XPAR	OD_6bEPpS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	43,000	EUR	206	XPAR	OD_6bEPpS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	43,000	EUR	141	XPAR	OD_6bEPpS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	108	XPAR	OD_6bEPpS3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	34	CEUX	OD_6bEPpS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	278	CEUX	OD_6bEPpS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	42	XPAR	OD_6bEPpS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	8	XPAR	OD_6bEPpS5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:32	FR0000120271	42,995	EUR	21	XPAR	OD_6bEPpSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	64	AQEU	OD_6bEPpSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	236	AQEU	OD_6bEPpSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	17	CEUX	OD_6bEPpTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	78	CEUX	OD_6bEPpTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	23	CEUX	OD_6bEPpTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:33	FR0000120271	42,995	EUR	69	AQEU	OD_6bEPpTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:34	FR0000120271	42,990	EUR	141	AQEU	OD_6bEPprP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:34	FR0000120271	42,990	EUR	12	AQEU	OD_6bEPprP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:35	FR0000120271	42,990	EUR	131	CEUX	OD_6bEPqDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:35	FR0000120271	42,990	EUR	130	XPAR	OD_6bEPqDs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:36	FR0000120271	42,990	EUR	82	XPAR	OD_6bEPqUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:36	FR0000120271	42,990	EUR	36	XPAR	OD_6bEPqUa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:38	FR0000120271	42,985	EUR	45	AQEU	OD_6bEPqzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:38	FR0000120271	42,985	EUR	274	XPAR	OD_6bEPqzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:38	FR0000120271	42,985	EUR	48	AQEU	OD_6bEPqzL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:40	FR0000120271	42,985	EUR	30	XPAR	OD_6bEPrVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:40	FR0000120271	42,985	EUR	109	XPAR	OD_6bEPrVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:40	FR0000120271	42,985	EUR	32	XPAR	OD_6bEPrVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	47	AQEU	OD_6bEPrtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	37	AQEU	OD_6bEPrtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	103	XPAR	OD_6bEPrzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	169	XPAR	OD_6bEPrzq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	25	XPAR	OD_6bEPrzr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	98	XPAR	OD_6bEPrzr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	85	AQEU	OD_6bEPs0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:42	FR0000120271	42,980	EUR	12	AQEU	OD_6bEPs0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:47	FR0000120271	42,980	EUR	27	XPAR	OD_6bEPtEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:47	FR0000120271	42,980	EUR	123	XPAR	OD_6bEPtER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:49	FR0000120271	42,980	EUR	1	XPAR	OD_6bEPtnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:49	FR0000120271	42,980	EUR	38	XPAR	OD_6bEPtnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:49	FR0000120271	42,980	EUR	116	CEUX	OD_6bEPtnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:49	FR0000120271	42,980	EUR	55	AQEU	OD_6bEPtoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:51	FR0000120271	42,975	EUR	104	XPAR	OD_6bEPuBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:51	FR0000120271	42,975	EUR	182	XPAR	OD_6bEPuBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:51	FR0000120271	42,975	EUR	25	XPAR	OD_6bEPuBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:02:51	FR0000120271	42,975	EUR	76	XPAR	OD_6bEPuBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:33	FR0000120271	42,985	EUR	63	XPAR	OD_6bEQ5C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:33	FR0000120271	42,985	EUR	9	XPAR	OD_6bEQ5C4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,980	EUR	44	XPAR	OD_6bEQ5P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,980	EUR	9	XPAR	OD_6bEQ5PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,980	EUR	66	XPAR	OD_6bEQ5PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,980	EUR	239	XPAR	OD_6bEQ5PB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,975	EUR	359	XPAR	OD_6bEQ5QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,975	EUR	24	XPAR	OD_6bEQ5QU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,975	EUR	44	AQEU	OD_6bEQ5Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:34	FR0000120271	42,975	EUR	44	XPAR	OD_6bEQ5Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:47	FR0000120271	42,970	EUR	109	XPAR	OD_6bEQ8l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:47	FR0000120271	42,970	EUR	185	XPAR	OD_6bEQ8l8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:47	FR0000120271	42,970	EUR	56	XPAR	OD_6bEQ8l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:48	FR0000120271	42,970	EUR	44	AQEU	OD_6bEQ92H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:03:48	FR0000120271	42,970	EUR	45	AQEU	OD_6bEQ92I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:02	FR0000120271	42,970	EUR	82	CEUX	OD_6bEQCrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:02	FR0000120271	42,970	EUR	11	XPAR	OD_6bEQCrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:02	FR0000120271	42,970	EUR	112	XPAR	OD_6bEQCrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:02	FR0000120271	42,970	EUR	27	XPAR	OD_6bEQCrC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:02	FR0000120271	42,970	EUR	169	XPAR	OD_6bEQCrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:15	FR0000120271	42,975	EUR	14	XPAR	OD_6bEQGDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:22	FR0000120271	42,970	EUR	98	XPAR	OD_6bEQHsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:22	FR0000120271	42,970	EUR	45	XPAR	OD_6bEQHsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:30	FR0000120271	42,975	EUR	44	XPAR	OD_6bEQK2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:53	FR0000120271	42,970	EUR	260	XPAR	OD_6bEQPyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:53	FR0000120271	42,970	EUR	84	XPAR	OD_6bEQPyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:04:53	FR0000120271	42,970	EUR	59	XPAR	OD_6bEQPyR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:00	FR0000120271	42,970	EUR	77	CEUX	OD_6bEQRyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:00	FR0000120271	42,970	EUR	90	XPAR	OD_6bEQRyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:00	FR0000120271	42,970	EUR	50	XPAR	OD_6bEQRyI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:03	FR0000120271	42,970	EUR	6	AQEU	OD_6bEQSYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:07	FR0000120271	42,970	EUR	32	XPAR	OD_6bEQTbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:42	FR0000120271	42,975	EUR	104	XPAR	OD_6bEQcfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:42	FR0000120271	42,975	EUR	13	XPAR	OD_6bEQcfB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:55	FR0000120271	42,970	EUR	90	XPAR	OD_6bEQgDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:55	FR0000120271	42,970	EUR	163	XPAR	OD_6bEQgDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:05:55	FR0000120271	42,970	EUR	752	XPAR	OD_6bEQgDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,965	EUR	339	XPAR	OD_6bEQiYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,965	EUR	45	XPAR	OD_6bEQiYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,965	EUR	416	XPAR	OD_6bEQiYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,970	EUR	44	AQEU	OD_6bEQiYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,970	EUR	50	AQEU	OD_6bEQiYy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,965	EUR	114	AQEU	OD_6bEQiaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:04	FR0000120271	42,960	EUR	111	XPAR	OD_6bEQiaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:07	FR0000120271	42,960	EUR	230	XPAR	OD_6bEQj93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:07	FR0000120271	42,960	EUR	21	XPAR	OD_6bEQj94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:09	FR0000120271	42,960	EUR	185	CEUX	OD_6bEQjlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:14	FR0000120271	42,960	EUR	44	XPAR	OD_6bEQl5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:14	FR0000120271	42,960	EUR	82	CEUX	OD_6bEQl5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:45	FR0000120271	42,960	EUR	44	AQEU	OD_6bEQt12-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:45	FR0000120271	42,960	EUR	50	AQEU	OD_6bEQt13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:50	FR0000120271	42,960	EUR	103	XPAR	OD_6bEQuOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:52	FR0000120271	42,960	EUR	42	AQEU	OD_6bEQuwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:52	FR0000120271	42,960	EUR	50	XPAR	OD_6bEQuwX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:52	FR0000120271	42,960	EUR	14	XPAR	OD_6bEQuwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:06:56	FR0000120271	42,960	EUR	5	XPAR	OD_6bEQw1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:13	FR0000120271	42,960	EUR	44	XPAR	OD_6bER0OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:13	FR0000120271	42,960	EUR	46	XPAR	OD_6bER0OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:14	FR0000120271	42,965	EUR	38	TQEX	OD_6bER0Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:14	FR0000120271	42,965	EUR	89	TQEX	OD_6bER0Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:19	FR0000120271	42,960	EUR	33	XPAR	OD_6bER26u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:19	FR0000120271	42,960	EUR	68	XPAR	OD_6bER26u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:26	FR0000120271	42,960	EUR	44	XPAR	OD_6bER3sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:26	FR0000120271	42,960	EUR	15	XPAR	OD_6bER3sF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	65	CEUX	OD_6bER4tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	216	CEUX	OD_6bER4tA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	181	XPAR	OD_6bER4tB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	105	XPAR	OD_6bER4tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	61	XPAR	OD_6bER4tC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	694	XPAR	OD_6bER4tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	148	TQEX	OD_6bER4u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	89	TQEX	OD_6bER4u8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	172	AQEU	OD_6bER4uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	25	AQEU	OD_6bER4uR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,950	EUR	115	XPAR	OD_6bER4uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,950	EUR	23	XPAR	OD_6bER4uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,945	EUR	165	XPAR	OD_6bER4uZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:30	FR0000120271	42,955	EUR	9	AQEU	OD_6bER4uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	6	AQEU	OD_6bER5mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	54	XPAR	OD_6bER5mq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	259	XPAR	OD_6bER5mr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	170	XPAR	OD_6bER5mr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	130	XPAR	OD_6bER5np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	84	XPAR	OD_6bER5nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:34	FR0000120271	42,945	EUR	67	AQEU	OD_6bER5o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:41	FR0000120271	42,940	EUR	461	XPAR	OD_6bER7d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:41	FR0000120271	42,940	EUR	24	XPAR	OD_6bER7d1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:41	FR0000120271	42,940	EUR	81	XPAR	OD_6bER7d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:41	FR0000120271	42,940	EUR	48	AQEU	OD_6bER7nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:41	FR0000120271	42,940	EUR	49	AQEU	OD_6bER7nQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:07:42	FR0000120271	42,940	EUR	109	AQEU	OD_6bER7qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:06	FR0000120271	42,935	EUR	7	CEUX	OD_6bEREDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:06	FR0000120271	42,935	EUR	188	CEUX	OD_6bEREDI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:13	FR0000120271	42,930	EUR	93	XPAR	OD_6bERG5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:13	FR0000120271	42,935	EUR	48	AQEU	OD_6bERG5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:13	FR0000120271	42,935	EUR	41	AQEU	OD_6bERG5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:40	FR0000120271	42,935	EUR	100	XPAR	OD_6bERN1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:40	FR0000120271	42,935	EUR	31	XPAR	OD_6bERN1Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:40	FR0000120271	42,935	EUR	22	XPAR	OD_6bERN1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:08:48	FR0000120271	42,945	EUR	67	XPAR	OD_6bERP9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:06	FR0000120271	42,945	EUR	14	XPAR	OD_6bERThy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:06	FR0000120271	42,945	EUR	63	XPAR	OD_6bERThz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:06	FR0000120271	42,945	EUR	39	AQEU	OD_6bERTvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:16	FR0000120271	42,940	EUR	295	XPAR	OD_6bERWQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:16	FR0000120271	42,940	EUR	6	XPAR	OD_6bERWQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:16	FR0000120271	42,940	EUR	883	XPAR	OD_6bERWQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	37	AQEU	OD_6bERg89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	119	TQEX	OD_6bERg89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	134	XPAR	OD_6bERg8A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	266	XPAR	OD_6bERg8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	33	XPAR	OD_6bERg8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	12	AQEU	OD_6bERg8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	15	AQEU	OD_6bERg8C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:09:53	FR0000120271	42,960	EUR	46	XPAR	OD_6bERg8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:10	FR0000120271	42,960	EUR	10	XPAR	OD_6bERkZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:21	FR0000120271	42,960	EUR	7	XPAR	OD_6bERnP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:21	FR0000120271	42,960	EUR	143	XPAR	OD_6bERnP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:21	FR0000120271	42,960	EUR	13	XPAR	OD_6bERnP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:32	FR0000120271	42,960	EUR	44	AQEU	OD_6bERq5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:32	FR0000120271	42,960	EUR	63	AQEU	OD_6bERq5N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:32	FR0000120271	42,955	EUR	202	XPAR	OD_6bERq5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:39	FR0000120271	42,950	EUR	144	XPAR	OD_6bERs1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:39	FR0000120271	42,950	EUR	51	XPAR	OD_6bERs1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:39	FR0000120271	42,950	EUR	301	XPAR	OD_6bERs1B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:39	FR0000120271	42,950	EUR	56	XPAR	OD_6bERs1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:55	FR0000120271	42,950	EUR	54	XPAR	OD_6bERw5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:10:55	FR0000120271	42,950	EUR	86	XPAR	OD_6bERw5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:02	FR0000120271	42,950	EUR	23	XPAR	OD_6bERy4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:02	FR0000120271	42,950	EUR	34	XPAR	OD_6bERy4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	89	AQEU	OD_6bES8Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	46	AQEU	OD_6bES8Eq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	129	CEUX	OD_6bES8Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	96	CEUX	OD_6bES8Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	72	XPAR	OD_6bES8Ev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	11	XPAR	OD_6bES8Ew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	106	XPAR	OD_6bES8Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,945	EUR	40	XPAR	OD_6bES8Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,940	EUR	16	TQEX	OD_6bES8Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:41	FR0000120271	42,940	EUR	56	TQEX	OD_6bES8Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:43	FR0000120271	42,940	EUR	88	AQEU	OD_6bES8jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:44	FR0000120271	42,940	EUR	34	AQEU	OD_6bES8nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:45	FR0000120271	42,940	EUR	1	AQEU	OD_6bES93v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:11:46	FR0000120271	42,940	EUR	8	AQEU	OD_6bES9Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:46	FR0000120271	42,945	EUR	98	XPAR	OD_6bESOzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:46	FR0000120271	42,945	EUR	5	XPAR	OD_6bESOzP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:46	FR0000120271	42,945	EUR	248	CEUX	OD_6bESOzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:46	FR0000120271	42,945	EUR	58	XPAR	OD_6bESOzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:59	FR0000120271	42,945	EUR	13	XPAR	OD_6bESSTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:12:59	FR0000120271	42,945	EUR	31	XPAR	OD_6bESSTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:19	FR0000120271	42,950	EUR	90	XPAR	OD_6bESXfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:19	FR0000120271	42,950	EUR	1125	XPAR	OD_6bESXfV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:31	FR0000120271	42,950	EUR	250	XPAR	OD_6bESann-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:31	FR0000120271	42,950	EUR	146	CEUX	OD_6bESano-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:31	FR0000120271	42,950	EUR	89	XPAR	OD_6bESanp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:31	FR0000120271	42,950	EUR	44	XPAR	OD_6bESanp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:32	FR0000120271	42,945	EUR	150	XPAR	OD_6bESb6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:37	FR0000120271	42,945	EUR	73	XPAR	OD_6bEScEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:13:37	FR0000120271	42,945	EUR	39	XPAR	OD_6bEScEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:31	FR0000120271	42,945	EUR	44	XPAR	OD_6bESqKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:31	FR0000120271	42,945	EUR	85	XPAR	OD_6bESqKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:31	FR0000120271	42,945	EUR	32	TQEX	OD_6bESqKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:31	FR0000120271	42,945	EUR	70	CEUX	OD_6bESqKv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:31	FR0000120271	42,945	EUR	82	TQEX	OD_6bESqKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:39	FR0000120271	42,940	EUR	195	XPAR	OD_6bESsLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:39	FR0000120271	42,940	EUR	183	XPAR	OD_6bESsLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:39	FR0000120271	42,940	EUR	55	XPAR	OD_6bESsLM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:39	FR0000120271	42,940	EUR	553	XPAR	OD_6bESsLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:44	FR0000120271	42,935	EUR	47	XPAR	OD_6bEStsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:46	FR0000120271	42,935	EUR	352	XPAR	OD_6bESuJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:46	FR0000120271	42,935	EUR	9	XPAR	OD_6bESuJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:47	FR0000120271	42,935	EUR	91	AQEU	OD_6bESubR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:47	FR0000120271	42,935	EUR	13	AQEU	OD_6bESubS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:48	FR0000120271	42,935	EUR	163	AQEU	OD_6bESufV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:51	FR0000120271	42,930	EUR	100	XPAR	OD_6bESveL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:51	FR0000120271	42,930	EUR	1	XPAR	OD_6bESveM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:14:53	FR0000120271	42,930	EUR	3	AQEU	OD_6bESw78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:24	FR0000120271	42,950	EUR	45	XPAR	OD_6bET432-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:24	FR0000120271	42,950	EUR	41	XPAR	OD_6bET433-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:24	FR0000120271	42,950	EUR	315	XPAR	OD_6bET433-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:24	FR0000120271	42,950	EUR	14	XPAR	OD_6bET496-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:27	FR0000120271	42,945	EUR	45	XPAR	OD_6bET4sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:27	FR0000120271	42,945	EUR	45	XPAR	OD_6bET4sT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:34	FR0000120271	42,940	EUR	210	XPAR	OD_6bET6mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:34	FR0000120271	42,940	EUR	17	XPAR	OD_6bET6my-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:34	FR0000120271	42,940	EUR	44	XPAR	OD_6bET6mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:34	FR0000120271	42,940	EUR	22	XPAR	OD_6bET6n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:15:34	FR0000120271	42,940	EUR	25	XPAR	OD_6bET6n1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:13	FR0000120271	42,940	EUR	90	XPAR	OD_6bETGoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:13	FR0000120271	42,940	EUR	41	XPAR	OD_6bETGoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:50	FR0000120271	42,945	EUR	45	XPAR	OD_6bETQQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:51	FR0000120271	42,940	EUR	67	XPAR	OD_6bETQuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:51	FR0000120271	42,940	EUR	90	XPAR	OD_6bETQuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:51	FR0000120271	42,940	EUR	656	XPAR	OD_6bETQuO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:51	FR0000120271	42,935	EUR	311	XPAR	OD_6bETQuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,935	EUR	63	TQEX	OD_6bETRGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,935	EUR	90	XPAR	OD_6bETRGS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,935	EUR	65	TQEX	OD_6bETRGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,935	EUR	108	CEUX	OD_6bETRGT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,930	EUR	138	XPAR	OD_6bETRGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,935	EUR	114	CEUX	OD_6bETRGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:53	FR0000120271	42,930	EUR	12	XPAR	OD_6bETRGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:16:59	FR0000120271	42,930	EUR	150	XPAR	OD_6bETSzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:30	FR0000120271	42,950	EUR	45	XPAR	OD_6bETap7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:30	FR0000120271	42,950	EUR	6	XPAR	OD_6bETap8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:31	FR0000120271	42,945	EUR	44	XPAR	OD_6bETbDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:31	FR0000120271	42,945	EUR	14	XPAR	OD_6bETbDO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:31	FR0000120271	42,945	EUR	342	XPAR	OD_6bETbDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	6	AQEU	OD_6bETf8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	258	XPAR	OD_6bETf8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	2	AQEU	OD_6bETf8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	8	XPAR	OD_6bETf8b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	102	XPAR	OD_6bETf8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,935	EUR	208	XPAR	OD_6bETf8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,935	EUR	41	XPAR	OD_6bETf9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,935	EUR	79	XPAR	OD_6bETf9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:17:46	FR0000120271	42,940	EUR	43	AQEU	OD_6bETfAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:02	FR0000120271	42,930	EUR	97	AQEU	OD_6bETjKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:02	FR0000120271	42,930	EUR	14	AQEU	OD_6bETjKi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,930	EUR	150	CEUX	OD_6bETjzi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,930	EUR	48	AQEU	OD_6bETjzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,925	EUR	118	XPAR	OD_6bETk9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,925	EUR	108	XPAR	OD_6bETk9l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,925	EUR	74	XPAR	OD_6bETk9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:05	FR0000120271	42,925	EUR	22	XPAR	OD_6bETk9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:35	FR0000120271	42,925	EUR	45	XPAR	OD_6bETrs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:35	FR0000120271	42,925	EUR	40	XPAR	OD_6bETrs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	84	TQEX	OD_6bETs3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	552	XPAR	OD_6bETs3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	109	CEUX	OD_6bETs3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	102	AQEU	OD_6bETs3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	11	XPAR	OD_6bETs3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:36	FR0000120271	42,920	EUR	166	XPAR	OD_6bETs3p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:45	FR0000120271	42,920	EUR	108	AQEU	OD_6bETuKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:45	FR0000120271	42,920	EUR	16	AQEU	OD_6bETuKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:45	FR0000120271	42,920	EUR	8	AQEU	OD_6bETuKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:45	FR0000120271	42,920	EUR	90	XPAR	OD_6bETuMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:45	FR0000120271	42,920	EUR	60	XPAR	OD_6bETuMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:18:55	FR0000120271	42,935	EUR	44	XPAR	OD_6bETwwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:00	FR0000120271	42,935	EUR	44	XPAR	OD_6bETyPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:00	FR0000120271	42,935	EUR	44	AQEU	OD_6bETyPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:00	FR0000120271	42,935	EUR	14	XPAR	OD_6bETyPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:00	FR0000120271	42,935	EUR	47	AQEU	OD_6bETyPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:20	FR0000120271	42,945	EUR	126	XPAR	OD_6bEU3ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:20	FR0000120271	42,945	EUR	44	AQEU	OD_6bEU3ax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:23	FR0000120271	42,945	EUR	45	XPAR	OD_6bEU4QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:23	FR0000120271	42,945	EUR	35	XPAR	OD_6bEU4QE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:33	FR0000120271	42,945	EUR	44	XPAR	OD_6bEU738-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:37	FR0000120271	42,945	EUR	44	XPAR	OD_6bEU84s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:47	FR0000120271	42,950	EUR	45	XPAR	OD_6bEUAZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:47	FR0000120271	42,950	EUR	16	XPAR	OD_6bEUAZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:19:47	FR0000120271	42,950	EUR	28	XPAR	OD_6bEUAZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:00	FR0000120271	42,950	EUR	2	XPAR	OD_6bEUDyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:00	FR0000120271	42,950	EUR	101	XPAR	OD_6bEUDz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:08	FR0000120271	42,950	EUR	19	XPAR	OD_6bEUFvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,955	EUR	44	AQEU	OD_6bEUJnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,955	EUR	42	XPAR	OD_6bEUJnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,955	EUR	1165	XPAR	OD_6bEUJnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,955	EUR	358	XPAR	OD_6bEUJnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,950	EUR	150	XPAR	OD_6bEUJoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,950	EUR	13	XPAR	OD_6bEUJoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,950	EUR	31	XPAR	OD_6bEUJoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:20:22	FR0000120271	42,950	EUR	7	XPAR	OD_6bEUJoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:01	FR0000120271	42,955	EUR	58	XPAR	OD_6bEUTvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:01	FR0000120271	42,955	EUR	45	XPAR	OD_6bEUTvS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:01	FR0000120271	42,955	EUR	1	XPAR	OD_6bEUTvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:16	FR0000120271	42,960	EUR	44	XPAR	OD_6bEUXj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:16	FR0000120271	42,960	EUR	14	XPAR	OD_6bEUXj9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:16	FR0000120271	42,960	EUR	559	XPAR	OD_6bEUXjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	58	XPAR	OD_6bEUetG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	45	XPAR	OD_6bEUetH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	1	XPAR	OD_6bEUetH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	105	XPAR	OD_6bEUetI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	179	XPAR	OD_6bEUetJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:44	FR0000120271	42,970	EUR	70	AQEU	OD_6bEUf0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:51	FR0000120271	42,965	EUR	34	XPAR	OD_6bEUgi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:51	FR0000120271	42,965	EUR	10	XPAR	OD_6bEUgiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:21:54	FR0000120271	42,970	EUR	44	XPAR	OD_6bEUhVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:08	FR0000120271	42,965	EUR	60	XPAR	OD_6bEUlFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:08	FR0000120271	42,965	EUR	11	XPAR	OD_6bEUlFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:08	FR0000120271	42,965	EUR	88	XPAR	OD_6bEUlFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:08	FR0000120271	42,965	EUR	35	XPAR	OD_6bEUlFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	477	XPAR	OD_6bEUlWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	190	CEUX	OD_6bEUlWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	44	XPAR	OD_6bEUlWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	141	XPAR	OD_6bEUlWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	55	XPAR	OD_6bEUlWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	11	TQEX	OD_6bEUlWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	122	CEUX	OD_6bEUlY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	13	TQEX	OD_6bEUlYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	76	TQEX	OD_6bEUlYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	33	CEUX	OD_6bEUlYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	50	CEUX	OD_6bEUlYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	14	CEUX	OD_6bEUlYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	72	CEUX	OD_6bEUlYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:09	FR0000120271	42,960	EUR	20	TQEX	OD_6bEUlYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:13	FR0000120271	42,965	EUR	44	XPAR	OD_6bEUmgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:30	FR0000120271	42,965	EUR	8	XPAR	OD_6bEUqsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:30	FR0000120271	42,965	EUR	22	XPAR	OD_6bEUqsv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:30	FR0000120271	42,965	EUR	30	AQEU	OD_6bEUqsw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:35	FR0000120271	42,965	EUR	3	XPAR	OD_6bEUsHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:35	FR0000120271	42,965	EUR	99	XPAR	OD_6bEUsHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:35	FR0000120271	42,965	EUR	85	XPAR	OD_6bEUsHb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:36	FR0000120271	42,960	EUR	90	XPAR	OD_6bEUsfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:36	FR0000120271	42,960	EUR	60	XPAR	OD_6bEUsfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:36	FR0000120271	42,960	EUR	61	XPAR	OD_6bEUsfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:36	FR0000120271	42,960	EUR	166	XPAR	OD_6bEUsff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:37	FR0000120271	42,965	EUR	16	AQEU	OD_6bEUsgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:37	FR0000120271	42,965	EUR	14	AQEU	OD_6bEUsgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	285	CEUX	OD_6bEUxVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	158	XPAR	OD_6bEUxVm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	8	XPAR	OD_6bEUxVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	334	XPAR	OD_6bEUxVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	212	XPAR	OD_6bEUxVo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	10	AQEU	OD_6bEUxW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	34	AQEU	OD_6bEUxWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	20	AQEU	OD_6bEUxWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	29	AQEU	OD_6bEUxWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:55	FR0000120271	42,955	EUR	140	AQEU	OD_6bEUxWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:58	FR0000120271	42,950	EUR	545	XPAR	OD_6bEUyJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:58	FR0000120271	42,955	EUR	41	AQEU	OD_6bEUyJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:22:58	FR0000120271	42,955	EUR	6	AQEU	OD_6bEUyJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,950	EUR	150	XPAR	OD_6bEUzWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,950	EUR	328	XPAR	OD_6bEUzWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,950	EUR	41	XPAR	OD_6bEUzWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,945	EUR	150	XPAR	OD_6bEUzWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,945	EUR	78	XPAR	OD_6bEUzWi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,945	EUR	11	XPAR	OD_6bEUzWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:03	FR0000120271	42,945	EUR	8	AQEU	OD_6bEUzZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:05	FR0000120271	42,945	EUR	89	AQEU	OD_6bEV01x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:05	FR0000120271	42,945	EUR	13	AQEU	OD_6bEV01y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:09	FR0000120271	42,945	EUR	87	XPAR	OD_6bEV1CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:09	FR0000120271	42,945	EUR	6	XPAR	OD_6bEV1CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:09	FR0000120271	42,945	EUR	56	XPAR	OD_6bEV1CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:09	FR0000120271	42,945	EUR	48	XPAR	OD_6bEV1CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:09	FR0000120271	42,945	EUR	44	AQEU	OD_6bEV1Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:10	FR0000120271	42,945	EUR	42	AQEU	OD_6bEV1Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:10	FR0000120271	42,945	EUR	50	AQEU	OD_6bEV1H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:10	FR0000120271	42,945	EUR	3	AQEU	OD_6bEV1H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:15	FR0000120271	42,950	EUR	82	XPAR	OD_6bEV2d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:16	FR0000120271	42,955	EUR	150	XPAR	OD_6bEV2pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:16	FR0000120271	42,955	EUR	67	XPAR	OD_6bEV2ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:16	FR0000120271	42,955	EUR	144	XPAR	OD_6bEV2ya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:16	FR0000120271	42,955	EUR	67	XPAR	OD_6bEV2yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	109	XPAR	OD_6bEV3DE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	41	XPAR	OD_6bEV3DE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	125	XPAR	OD_6bEV3DF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	138	XPAR	OD_6bEV3EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	42	XPAR	OD_6bEV3EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	96	XPAR	OD_6bEV3EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	63	XPAR	OD_6bEV3GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	63	XPAR	OD_6bEV3GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	74	XPAR	OD_6bEV3IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:17	FR0000120271	42,960	EUR	67	XPAR	OD_6bEV3IM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	7	XPAR	OD_6bEV3Ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	22	XPAR	OD_6bEV3Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	12	XPAR	OD_6bEV3Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	10	XPAR	OD_6bEV3Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	9	XPAR	OD_6bEV3Lp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	5	XPAR	OD_6bEV3Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	14	XPAR	OD_6bEV3Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	49	XPAR	OD_6bEV3UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:18	FR0000120271	42,960	EUR	19	XPAR	OD_6bEV3UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	96	XPAR	OD_6bEV68w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	126	XPAR	OD_6bEV68x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	88	XPAR	OD_6bEV68y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	85	XPAR	OD_6bEV695-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	26	AQEU	OD_6bEV69J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	18	AQEU	OD_6bEV6Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:28	FR0000120271	42,955	EUR	39	AQEU	OD_6bEV6Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:55	FR0000120271	42,955	EUR	60	XPAR	OD_6bEVD3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:55	FR0000120271	42,955	EUR	79	XPAR	OD_6bEVD3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:55	FR0000120271	42,950	EUR	39	CEUX	OD_6bEVD5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:23:55	FR0000120271	42,950	EUR	44	CEUX	OD_6bEVD5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	24	XPAR	OD_6bEVIOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	46	XPAR	OD_6bEVIOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	1	XPAR	OD_6bEVIOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	38	XPAR	OD_6bEVIPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	26	XPAR	OD_6bEVIPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:15	FR0000120271	42,960	EUR	21	XPAR	OD_6bEVIPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:16	FR0000120271	42,960	EUR	9	XPAR	OD_6bEVIRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:39	FR0000120271	42,960	EUR	2	XPAR	OD_6bEVOb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:40	FR0000120271	42,960	EUR	11	XPAR	OD_6bEVOqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:40	FR0000120271	42,960	EUR	135	XPAR	OD_6bEVOqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:40	FR0000120271	42,960	EUR	4	XPAR	OD_6bEVOqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:45	FR0000120271	42,960	EUR	74	XPAR	OD_6bEVQBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:45	FR0000120271	42,960	EUR	11	XPAR	OD_6bEVQCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	55	XPAR	OD_6bEVS2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	81	XPAR	OD_6bEVS2F-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	72	XPAR	OD_6bEVS2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	22	XPAR	OD_6bEVS2G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	6	XPAR	OD_6bEVS2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	41	XPAR	OD_6bEVS2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:52	FR0000120271	42,960	EUR	6	XPAR	OD_6bEVS3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:53	FR0000120271	42,960	EUR	16	XPAR	OD_6bEVSGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:53	FR0000120271	42,960	EUR	69	XPAR	OD_6bEVSGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:53	FR0000120271	42,960	EUR	32	XPAR	OD_6bEVSGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:53	FR0000120271	42,960	EUR	15	XPAR	OD_6bEVSGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:55	FR0000120271	42,960	EUR	75	XPAR	OD_6bEVSbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:55	FR0000120271	42,960	EUR	144	XPAR	OD_6bEVSbB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:55	FR0000120271	42,960	EUR	21	XPAR	OD_6bEVSbC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:55	FR0000120271	42,960	EUR	26	XPAR	OD_6bEVSdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	44	XPAR	OD_6bEVT8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	117	XPAR	OD_6bEVT8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	671	XPAR	OD_6bEVT8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	283	XPAR	OD_6bEVT8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	50	XPAR	OD_6bEVT8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	78	XPAR	OD_6bEVT8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	150	XPAR	OD_6bEVT8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:24:57	FR0000120271	42,955	EUR	12	XPAR	OD_6bEVT8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:12	FR0000120271	42,955	EUR	37	XPAR	OD_6bEVX08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:12	FR0000120271	42,955	EUR	250	XPAR	OD_6bEVX09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:12	FR0000120271	42,955	EUR	184	XPAR	OD_6bEVX0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:12	FR0000120271	42,955	EUR	4	XPAR	OD_6bEVX0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:13	FR0000120271	42,955	EUR	78	XPAR	OD_6bEVXG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:23	FR0000120271	42,970	EUR	44	AQEU	OD_6bEVa3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:23	FR0000120271	42,970	EUR	150	XPAR	OD_6bEVa4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:23	FR0000120271	42,970	EUR	19	XPAR	OD_6bEVa4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:23	FR0000120271	42,970	EUR	150	XPAR	OD_6bEVa4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:41	FR0000120271	42,970	EUR	114	XPAR	OD_6bEVej0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:25:41	FR0000120271	42,970	EUR	36	XPAR	OD_6bEVej1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:00	FR0000120271	42,985	EUR	32	XPAR	OD_6bEVjch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:01	FR0000120271	42,990	EUR	49	XPAR	OD_6bEVjth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:01	FR0000120271	42,990	EUR	75	XPAR	OD_6bEVjti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:01	FR0000120271	42,990	EUR	150	XPAR	OD_6bEVjwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:01	FR0000120271	42,990	EUR	77	XPAR	OD_6bEVjwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,990	EUR	150	XPAR	OD_6bEVmjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,990	EUR	58	XPAR	OD_6bEVmk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,990	EUR	793	XPAR	OD_6bEVmk0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,990	EUR	63	XPAR	OD_6bEVmk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,990	EUR	237	XPAR	OD_6bEVmk1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	150	XPAR	OD_6bEVmk2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	195	XPAR	OD_6bEVmk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	792	XPAR	OD_6bEVmk3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	236	XPAR	OD_6bEVmk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	44	XPAR	OD_6bEVmk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	921	XPAR	OD_6bEVmk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:12	FR0000120271	42,985	EUR	21	XPAR	OD_6bEVmkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	6	AQEU	OD_6bEVuar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	198	CEUX	OD_6bEVuas-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	41	AQEU	OD_6bEVuat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	39	CEUX	OD_6bEVuat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	95	XPAR	OD_6bEVuau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:42	FR0000120271	42,980	EUR	55	XPAR	OD_6bEVuau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:44	FR0000120271	42,980	EUR	64	XPAR	OD_6bEVuwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:48	FR0000120271	42,980	EUR	12	XPAR	OD_6bEVw6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:48	FR0000120271	42,980	EUR	11	XPAR	OD_6bEVw6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:48	FR0000120271	42,980	EUR	6	XPAR	OD_6bEVw6W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:56	FR0000120271	42,990	EUR	18	XPAR	OD_6bEVy7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:26:56	FR0000120271	42,990	EUR	150	XPAR	OD_6bEVyBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:02	FR0000120271	42,995	EUR	150	XPAR	OD_6bEVzqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:02	FR0000120271	42,990	EUR	2	XPAR	OD_6bEVzqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:09	FR0000120271	42,990	EUR	77	CEUX	OD_6bEW1eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:09	FR0000120271	42,990	EUR	141	XPAR	OD_6bEW1ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:09	FR0000120271	42,990	EUR	20	XPAR	OD_6bEW1eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:09	FR0000120271	42,990	EUR	85	XPAR	OD_6bEW1eq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:45	FR0000120271	42,995	EUR	90	XPAR	OD_6bEWB0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:45	FR0000120271	42,995	EUR	13	XPAR	OD_6bEWB0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:51	FR0000120271	42,995	EUR	229	CEUX	OD_6bEWCPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:51	FR0000120271	42,995	EUR	252	XPAR	OD_6bEWCPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:51	FR0000120271	42,995	EUR	108	XPAR	OD_6bEWCPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:51	FR0000120271	42,995	EUR	8	XPAR	OD_6bEWCPe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:51	FR0000120271	42,995	EUR	28	XPAR	OD_6bEWCPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:53	FR0000120271	42,995	EUR	40	XPAR	OD_6bEWD0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:58	FR0000120271	42,995	EUR	28	XPAR	OD_6bEWEBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:58	FR0000120271	42,995	EUR	5	XPAR	OD_6bEWEKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:27:58	FR0000120271	42,995	EUR	17	XPAR	OD_6bEWEKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:00	FR0000120271	42,990	EUR	143	XPAR	OD_6bEWErd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:00	FR0000120271	42,990	EUR	87	XPAR	OD_6bEWErd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	31	TQEX	OD_6bEWFKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	99	XPAR	OD_6bEWFKM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	138	TQEX	OD_6bEWFKN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	93	XPAR	OD_6bEWFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	546	XPAR	OD_6bEWFKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	71	XPAR	OD_6bEWFKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	78	XPAR	OD_6bEWFKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	126	XPAR	OD_6bEWFKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	63	XPAR	OD_6bEWFKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,990	EUR	64	XPAR	OD_6bEWFKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,995	EUR	44	AQEU	OD_6bEWFKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:02	FR0000120271	42,995	EUR	6	AQEU	OD_6bEWFKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:55	FR0000120271	43,000	EUR	103	XPAR	OD_6bEWT7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:55	FR0000120271	43,000	EUR	78	XPAR	OD_6bEWT7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:28:55	FR0000120271	43,000	EUR	30	XPAR	OD_6bEWT7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	55	XPAR	OD_6bEWZXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	113	XPAR	OD_6bEWZXa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	37	XPAR	OD_6bEWZXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	73	XPAR	OD_6bEWZXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	88	XPAR	OD_6bEWZXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	384	XPAR	OD_6bEWZXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	210	XPAR	OD_6bEWZXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	123	XPAR	OD_6bEWZXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	143	TQEX	OD_6bEWZXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	27	XPAR	OD_6bEWZXo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	184	XPAR	OD_6bEWZXo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	122	XPAR	OD_6bEWZXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	37	XPAR	OD_6bEWZXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	190	XPAR	OD_6bEWZXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	43,000	EUR	4	XPAR	OD_6bEWZXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:20	FR0000120271	42,995	EUR	302	TQEX	OD_6bEWZkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:22	FR0000120271	42,995	EUR	6	AQEU	OD_6bEWa42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:24	FR0000120271	42,995	EUR	39	TQEX	OD_6bEWaeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:24	FR0000120271	42,995	EUR	141	AQEU	OD_6bEWaeD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:24	FR0000120271	42,995	EUR	16	TQEX	OD_6bEWaeD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:24	FR0000120271	42,995	EUR	71	TQEX	OD_6bEWaeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:38	FR0000120271	42,995	EUR	84	TQEX	OD_6bEWeDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:38	FR0000120271	42,995	EUR	50	TQEX	OD_6bEWeDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:38	FR0000120271	42,995	EUR	14	TQEX	OD_6bEWeDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:38	FR0000120271	42,995	EUR	229	TQEX	OD_6bEWeDP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:38	FR0000120271	42,995	EUR	50	TQEX	OD_6bEWeEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:42	FR0000120271	42,995	EUR	159	AQEU	OD_6bEWfEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:47	FR0000120271	43,000	EUR	24	XPAR	OD_6bEWgXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	66	XPAR	OD_6bEWidG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	74	XPAR	OD_6bEWidI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	46	XPAR	OD_6bEWidJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	26	XPAR	OD_6bEWidK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	52	XPAR	OD_6bEWidK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	64	XPAR	OD_6bEWidL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	34	XPAR	OD_6bEWidM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	136	XPAR	OD_6bEWidM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	424	XPAR	OD_6bEWidN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	145	XPAR	OD_6bEWidW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	150	XPAR	OD_6bEWida-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	4	XPAR	OD_6bEWidb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	34	XPAR	OD_6bEWidc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	2	XPAR	OD_6bEWidf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	75	XPAR	OD_6bEWidg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	43	XPAR	OD_6bEWidi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	72	XPAR	OD_6bEWiiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:55	FR0000120271	43,000	EUR	75	XPAR	OD_6bEWiiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:58	FR0000120271	43,000	EUR	103	XPAR	OD_6bEWjYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:58	FR0000120271	43,000	EUR	159	XPAR	OD_6bEWjYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:58	FR0000120271	43,000	EUR	69	XPAR	OD_6bEWjYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:58	FR0000120271	43,000	EUR	64	XPAR	OD_6bEWjYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:29:58	FR0000120271	43,000	EUR	98	XPAR	OD_6bEWjYk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:03	FR0000120271	43,000	EUR	140	XPAR	OD_6bEWkhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:03	FR0000120271	43,000	EUR	25	XPAR	OD_6bEWkhz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:03	FR0000120271	43,000	EUR	75	XPAR	OD_6bEWkhz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:11	FR0000120271	43,000	EUR	137	XPAR	OD_6bEWmrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:11	FR0000120271	43,000	EUR	13	XPAR	OD_6bEWmrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:14	FR0000120271	43,000	EUR	32	AQEU	OD_6bEWnlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:14	FR0000120271	43,000	EUR	50	XPAR	OD_6bEWnlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:14	FR0000120271	43,000	EUR	49	XPAR	OD_6bEWnli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:14	FR0000120271	43,000	EUR	34	XPAR	OD_6bEWnli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:14	FR0000120271	43,000	EUR	79	XPAR	OD_6bEWnlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	16	XPAR	OD_6bEWv7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	8	XPAR	OD_6bEWv7n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	3	XPAR	OD_6bEWv7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	105	XPAR	OD_6bEWv7o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	32	XPAR	OD_6bEWv7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	33	XPAR	OD_6bEWv7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:43	FR0000120271	43,000	EUR	19	CEUX	OD_6bEWvH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:46	FR0000120271	43,000	EUR	2	XPAR	OD_6bEWvtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:46	FR0000120271	43,000	EUR	10	XPAR	OD_6bEWvtf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:30:46	FR0000120271	43,000	EUR	15	XPAR	OD_6bEWvtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	260	XPAR	OD_6bEX1HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	77	XPAR	OD_6bEX1HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	63	XPAR	OD_6bEX1HJ-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	44	XPAR	OD_6bEX1HK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	32	XPAR	OD_6bEX1HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	205	CEUX	OD_6bEX1HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	9	XPAR	OD_6bEX1HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:06	FR0000120271	43,000	EUR	12	XPAR	OD_6bEX1Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:07	FR0000120271	43,000	EUR	29	XPAR	OD_6bEX1N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	71	XPAR	OD_6bEX5c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	18	XPAR	OD_6bEX5cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	60	XPAR	OD_6bEX5cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	63	XPAR	OD_6bEX5cB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	92	XPAR	OD_6bEX5cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	11	XPAR	OD_6bEX5cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:23	FR0000120271	43,000	EUR	13	XPAR	OD_6bEX5cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:31:43	FR0000120271	43,000	EUR	42	TQEX	OD_6bEXAiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	51	XPAR	OD_6bEXHnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	109	XPAR	OD_6bEXHnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	1	XPAR	OD_6bEXHnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	138	XPAR	OD_6bEXHnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	62	XPAR	OD_6bEXHnS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	86	XPAR	OD_6bEXHp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	66	XPAR	OD_6bEXHp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	3	XPAR	OD_6bEXHp4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	36	XPAR	OD_6bEXHpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:10	FR0000120271	43,000	EUR	36	XPAR	OD_6bEXHpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:14	FR0000120271	43,000	EUR	61	XPAR	OD_6bEXIn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:14	FR0000120271	43,000	EUR	61	XPAR	OD_6bEXIn1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:14	FR0000120271	43,000	EUR	11	XPAR	OD_6bEXIn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:17	FR0000120271	43,000	EUR	44	AQEU	OD_6bEXJkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:17	FR0000120271	43,000	EUR	42	AQEU	OD_6bEXJkj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bEXJp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	185	XPAR	OD_6bEXJp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	53	XPAR	OD_6bEXJp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	52	XPAR	OD_6bEXJp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	12	XPAR	OD_6bEXJp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	117	XPAR	OD_6bEXJwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	52	XPAR	OD_6bEXJwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:18	FR0000120271	43,000	EUR	17	AQEU	OD_6bEXJwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	20	XPAR	OD_6bEXKB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	32	XPAR	OD_6bEXKB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	92	XPAR	OD_6bEXKBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	39	XPAR	OD_6bEXKBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	33	XPAR	OD_6bEXKBB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:19	FR0000120271	43,000	EUR	9	XPAR	OD_6bEXKBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:26	FR0000120271	43,000	EUR	54	XPAR	OD_6bEXM82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:26	FR0000120271	43,000	EUR	54	XPAR	OD_6bEXM82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:26	FR0000120271	43,000	EUR	10	XPAR	OD_6bEXM83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:26	FR0000120271	43,000	EUR	6	XPAR	OD_6bEXM84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:26	FR0000120271	43,000	EUR	16	XPAR	OD_6bEXM84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	50	TQEX	OD_6bEXPua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	50	CEUX	OD_6bEXPub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	90	XPAR	OD_6bEXPuc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	10	XPAR	OD_6bEXPud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	36	CEUX	OD_6bEXPud-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	56	XPAR	OD_6bEXPue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	138	CEUX	OD_6bEXPue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:41	FR0000120271	42,995	EUR	94	XPAR	OD_6bEXPuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:47	FR0000120271	43,000	EUR	17	XPAR	OD_6bEXRMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:47	FR0000120271	43,000	EUR	38	XPAR	OD_6bEXRMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:32:47	FR0000120271	43,000	EUR	12	XPAR	OD_6bEXRMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:00	FR0000120271	42,995	EUR	37	TQEX	OD_6bEXUnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:00	FR0000120271	42,995	EUR	250	CEUX	OD_6bEXUoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:00	FR0000120271	42,995	EUR	63	TQEX	OD_6bEXUoI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:00	FR0000120271	42,995	EUR	150	XPAR	OD_6bEXUoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	90	XPAR	OD_6bEXXcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	61	TQEX	OD_6bEXXcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	209	XPAR	OD_6bEXXcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	130	TQEX	OD_6bEXXcs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	275	XPAR	OD_6bEXXcs-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	12	TQEX	OD_6bEXXcs-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	166	XPAR	OD_6bEXXct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	132	TQEX	OD_6bEXXct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	48	TQEX	OD_6bEXXct-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	28	TQEX	OD_6bEXXct-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	44	AQEU	OD_6bEXXcu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	43,000	EUR	46	AQEU	OD_6bEXXcu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	77	XPAR	OD_6bEXXcv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:10	FR0000120271	42,995	EUR	66	XPAR	OD_6bEXXcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	92	TQEX	OD_6bEXXd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	45	TQEX	OD_6bEXXd1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	35	TQEX	OD_6bEXXd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	333	XPAR	OD_6bEXXd4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	312	XPAR	OD_6bEXXd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	364	XPAR	OD_6bEXXd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:11	FR0000120271	42,995	EUR	101	XPAR	OD_6bEXXd6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	16	TQEX	OD_6bEXfIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	484	TQEX	OD_6bEXfIv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	44	XPAR	OD_6bEXfIw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	47	TQEX	OD_6bEXfIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	251	XPAR	OD_6bEXfIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	80	TQEX	OD_6bEXfIy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	75	XPAR	OD_6bEXfIy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	4	TQEX	OD_6bEXfIz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	35	XPAR	OD_6bEXfJ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	512	XPAR	OD_6bEXfJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	21	TQEX	OD_6bEXfJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	38	XPAR	OD_6bEXfLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	112	XPAR	OD_6bEXfLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:40	FR0000120271	42,995	EUR	26	XPAR	OD_6bEXfLq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:42	FR0000120271	42,995	EUR	28	TQEX	OD_6bEXfpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:42	FR0000120271	42,995	EUR	44	AQEU	OD_6bEXfpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:42	FR0000120271	42,995	EUR	442	AQEU	OD_6bEXfpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:42	FR0000120271	42,995	EUR	66	AQEU	OD_6bEXfpJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	451	TQEX	OD_6bEXh6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	250	TQEX	OD_6bEXh6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	104	TQEX	OD_6bEXh6c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	74	XPAR	OD_6bEXh6c-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	9	TQEX	OD_6bEXh6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	33	TQEX	OD_6bEXh6d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	80	XPAR	OD_6bEXh6d-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	26	TQEX	OD_6bEXh6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	197	XPAR	OD_6bEXh6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	78	TQEX	OD_6bEXh6e-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	58	XPAR	OD_6bEXh6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	68	TQEX	OD_6bEXh6f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	46	XPAR	OD_6bEXh6f-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	207	TQEX	OD_6bEXh7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:47	FR0000120271	42,995	EUR	293	TQEX	OD_6bEXh7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:59	FR0000120271	42,995	EUR	500	TQEX	OD_6bEXkEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:33:59	FR0000120271	42,995	EUR	98	TQEX	OD_6bEXkGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:02	FR0000120271	42,995	EUR	402	TQEX	OD_6bEXl1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:02	FR0000120271	42,995	EUR	39	TQEX	OD_6bEXl1X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:10	FR0000120271	43,000	EUR	90	XPAR	OD_6bEXn8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:10	FR0000120271	43,000	EUR	1	XPAR	OD_6bEXn8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:10	FR0000120271	43,000	EUR	111	XPAR	OD_6bEXn8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:10	FR0000120271	43,000	EUR	89	XPAR	OD_6bEXnA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:10	FR0000120271	43,000	EUR	47	XPAR	OD_6bEXnA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:19	FR0000120271	43,000	EUR	38	XPAR	OD_6bEXpJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:23	FR0000120271	42,995	EUR	76	XPAR	OD_6bEXqVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:23	FR0000120271	42,995	EUR	76	XPAR	OD_6bEXqVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:23	FR0000120271	42,995	EUR	46	XPAR	OD_6bEXqVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:23	FR0000120271	42,995	EUR	46	XPAR	OD_6bEXqVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:31	FR0000120271	43,000	EUR	167	XPAR	OD_6bEXseG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	76	XPAR	OD_6bEXsyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	45	XPAR	OD_6bEXsyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	269	XPAR	OD_6bEXsyU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	92	XPAR	OD_6bEXsyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	32	XPAR	OD_6bEXsyV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	38	XPAR	OD_6bEXsyW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	41	XPAR	OD_6bEXsyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	631	XPAR	OD_6bEXsyX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	45	XPAR	OD_6bEXt8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	152	XPAR	OD_6bEXt8S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	15	XPAR	OD_6bEXt8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	135	XPAR	OD_6bEXt8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	152	XPAR	OD_6bEXt8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	27	XPAR	OD_6bEXt8b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:33	FR0000120271	43,000	EUR	80	XPAR	OD_6bEXt8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:36	FR0000120271	43,000	EUR	128	XPAR	OD_6bEXtnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:36	FR0000120271	43,000	EUR	128	XPAR	OD_6bEXtnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:36	FR0000120271	43,000	EUR	38	XPAR	OD_6bEXtnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:36	FR0000120271	43,000	EUR	38	XPAR	OD_6bEXtnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	432	TQEX	OD_6bEXwL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	34	TQEX	OD_6bEXwL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	337	XPAR	OD_6bEXwL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	412	XPAR	OD_6bEXwLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	123	CEUX	OD_6bEXwLD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	47	XPAR	OD_6bEXwLE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	50	XPAR	OD_6bEXwOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	152	XPAR	OD_6bEXwOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	110	XPAR	OD_6bEXwOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	78	AQEU	OD_6bEXwOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:46	FR0000120271	42,995	EUR	11	AQEU	OD_6bEXwOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	216	XPAR	OD_6bEXwrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	130	XPAR	OD_6bEXwrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	39	XPAR	OD_6bEXwrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	47	AQEU	OD_6bEXwrZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	61	XPAR	OD_6bEXwrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	44	XPAR	OD_6bEXwxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:48	FR0000120271	42,990	EUR	59	XPAR	OD_6bEXwxp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:51	FR0000120271	42,990	EUR	14	XPAR	OD_6bEXxkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:55	FR0000120271	42,985	EUR	307	XPAR	OD_6bEXyrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:55	FR0000120271	42,985	EUR	319	XPAR	OD_6bEXyrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:55	FR0000120271	42,985	EUR	29	XPAR	OD_6bEXyrJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:55	FR0000120271	42,985	EUR	90	XPAR	OD_6bEXyrJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:55	FR0000120271	42,985	EUR	370	XPAR	OD_6bEXyrK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:58	FR0000120271	42,980	EUR	624	XPAR	OD_6bEXzWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:58	FR0000120271	42,980	EUR	624	XPAR	OD_6bEXzWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:58	FR0000120271	42,980	EUR	186	XPAR	OD_6bEXzWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:58	FR0000120271	42,980	EUR	186	XPAR	OD_6bEXzWg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:34:58	FR0000120271	42,970	EUR	48	AQEU	OD_6bEXzYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:00	FR0000120271	42,975	EUR	47	XPAR	OD_6bEY0AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:13	FR0000120271	42,985	EUR	46	XPAR	OD_6bEY3ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:13	FR0000120271	42,985	EUR	96	XPAR	OD_6bEY3ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:13	FR0000120271	42,985	EUR	11	XPAR	OD_6bEY3ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:13	FR0000120271	42,985	EUR	51	XPAR	OD_6bEY3Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	69	XPAR	OD_6bEY4ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	339	XPAR	OD_6bEY4mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	172	XPAR	OD_6bEY4mm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	67	XPAR	OD_6bEY4mn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	522	XPAR	OD_6bEY4mn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	152	XPAR	OD_6bEY4nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	60	XPAR	OD_6bEY4nl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	49	XPAR	OD_6bEY4nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	41	XPAR	OD_6bEY4nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	100	XPAR	OD_6bEY4nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	82	XPAR	OD_6bEY4nv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	39	XPAR	OD_6bEY4om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:18	FR0000120271	42,990	EUR	23	XPAR	OD_6bEY4om-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:19	FR0000120271	42,990	EUR	111	XPAR	OD_6bEY4ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:19	FR0000120271	42,990	EUR	40	XPAR	OD_6bEY4uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:19	FR0000120271	42,990	EUR	37	XPAR	OD_6bEY57d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:38	FR0000120271	42,995	EUR	14	XPAR	OD_6bEYA3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:38	FR0000120271	42,995	EUR	44	AQEU	OD_6bEYA3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:38	FR0000120271	42,995	EUR	124	XPAR	OD_6bEYA3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:41	FR0000120271	43,000	EUR	150	XPAR	OD_6bEYArz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:41	FR0000120271	43,000	EUR	11	XPAR	OD_6bEYAs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:35:41	FR0000120271	43,000	EUR	72	XPAR	OD_6bEYAs0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:00	FR0000120271	42,995	EUR	112	XPAR	OD_6bEYFZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:00	FR0000120271	42,995	EUR	79	XPAR	OD_6bEYFZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:01	FR0000120271	42,995	EUR	29	AQEU	OD_6bEYFrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,990	EUR	90	XPAR	OD_6bEYGnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,990	EUR	10	XPAR	OD_6bEYGnE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,990	EUR	216	XPAR	OD_6bEYGnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,990	EUR	75	XPAR	OD_6bEYGnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,990	EUR	40	XPAR	OD_6bEYGnG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,995	EUR	16	AQEU	OD_6bEYGnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:04	FR0000120271	42,995	EUR	15	AQEU	OD_6bEYGnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:08	FR0000120271	42,985	EUR	98	XPAR	OD_6bEYHiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:08	FR0000120271	42,985	EUR	122	XPAR	OD_6bEYHiZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:08	FR0000120271	42,985	EUR	100	XPAR	OD_6bEYHia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:08	FR0000120271	42,985	EUR	1	XPAR	OD_6bEYHia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:12	FR0000120271	42,985	EUR	4	XPAR	OD_6bEYItf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:12	FR0000120271	42,985	EUR	40	XPAR	OD_6bEYItg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:13	FR0000120271	42,980	EUR	209	XPAR	OD_6bEYIzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:36:13	FR0000120271	42,980	EUR	18	XPAR	OD_6bEYIzo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:04	FR0000120271	42,995	EUR	263	CEUX	OD_6bEYWMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:04	FR0000120271	42,995	EUR	59	XPAR	OD_6bEYWN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:04	FR0000120271	42,995	EUR	45	XPAR	OD_6bEYWN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:04	FR0000120271	42,995	EUR	18	XPAR	OD_6bEYWND-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:07	FR0000120271	42,995	EUR	33	XPAR	OD_6bEYX78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	150	XPAR	OD_6bEYXYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	127	XPAR	OD_6bEYXYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	123	XPAR	OD_6bEYXYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	49	XPAR	OD_6bEYXYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	137	XPAR	OD_6bEYXYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:09	FR0000120271	42,990	EUR	19	XPAR	OD_6bEYXYi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:10	FR0000120271	42,985	EUR	155	XPAR	OD_6bEYXsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:10	FR0000120271	42,985	EUR	129	XPAR	OD_6bEYXsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:10	FR0000120271	42,985	EUR	150	XPAR	OD_6bEYXsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:10	FR0000120271	42,985	EUR	101	XPAR	OD_6bEYXsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:26	FR0000120271	42,990	EUR	45	XPAR	OD_6bEYc5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:26	FR0000120271	42,990	EUR	1	XPAR	OD_6bEYc6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:26	FR0000120271	42,980	EUR	102	AQEU	OD_6bEYc6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:26	FR0000120271	42,985	EUR	19	CEUX	OD_6bEYc6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:37:26	FR0000120271	42,985	EUR	53	XPAR	OD_6bEYc6q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:38:54	FR0000120271	43,000	EUR	109	XPAR	OD_6bEYyvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:38:55	FR0000120271	43,000	EUR	66	CEUX	OD_6bEYzGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:38:55	FR0000120271	43,000	EUR	15	CEUX	OD_6bEYzGn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:00	FR0000120271	42,995	EUR	248	XPAR	OD_6bEZ0Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:01	FR0000120271	42,995	EUR	2	XPAR	OD_6bEZ0g3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	44	AQEU	OD_6bEZ70L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	33	CEUX	OD_6bEZ70M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	116	XPAR	OD_6bEZ70M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	19	CEUX	OD_6bEZ70N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	18	AQEU	OD_6bEZ70S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	149	CEUX	OD_6bEZ71B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:25	FR0000120271	42,995	EUR	34	CEUX	OD_6bEZ71J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,990	EUR	171	TQEX	OD_6bEZ80x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,990	EUR	272	XPAR	OD_6bEZ80y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,990	EUR	99	CEUX	OD_6bEZ82b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,990	EUR	14	CEUX	OD_6bEZ82b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,985	EUR	107	AQEU	OD_6bEZ83l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:29	FR0000120271	42,985	EUR	22	CEUX	OD_6bEZ83o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:38	FR0000120271	42,975	EUR	29	CEUX	OD_6bEZATR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:38	FR0000120271	42,975	EUR	240	XPAR	OD_6bEZATS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:38	FR0000120271	42,975	EUR	20	CEUX	OD_6bEZATT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:38	FR0000120271	42,975	EUR	113	CEUX	OD_6bEZATT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:39	FR0000120271	42,975	EUR	44	AQEU	OD_6bEZAbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:39	FR0000120271	42,975	EUR	45	AQEU	OD_6bEZAbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:39	FR0000120271	42,975	EUR	97	AQEU	OD_6bEZAbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:39:40	FR0000120271	42,975	EUR	8	CEUX	OD_6bEZAsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:40:47	FR0000120271	42,990	EUR	8	XPAR	OD_6bEZSFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:03	FR0000120271	42,990	EUR	20	XPAR	OD_6bEZWdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:03	FR0000120271	42,990	EUR	34	CEUX	OD_6bEZWdv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:03	FR0000120271	42,990	EUR	126	XPAR	OD_6bEZWdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:03	FR0000120271	42,990	EUR	8	CEUX	OD_6bEZWdw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:04	FR0000120271	42,990	EUR	5	CEUX	OD_6bEZWll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:14	FR0000120271	42,985	EUR	29	XPAR	OD_6bEZZLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:20	FR0000120271	42,985	EUR	101	XPAR	OD_6bEZapr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:20	FR0000120271	42,985	EUR	14	CEUX	OD_6bEZapr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:20	FR0000120271	42,985	EUR	15	CEUX	OD_6bEZaps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:29	FR0000120271	42,980	EUR	191	CEUX	OD_6bEZdLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:29	FR0000120271	42,980	EUR	28	CEUX	OD_6bEZdLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:29	FR0000120271	42,980	EUR	180	CEUX	OD_6bEZdMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:29	FR0000120271	42,980	EUR	67	CEUX	OD_6bEZdMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:30	FR0000120271	42,980	EUR	50	CEUX	OD_6bEZdTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:35	FR0000120271	42,975	EUR	78	AQEU	OD_6bEZen6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:35	FR0000120271	42,975	EUR	11	AQEU	OD_6bEZen7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:51	FR0000120271	42,970	EUR	152	XPAR	OD_6bEZj7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:51	FR0000120271	42,970	EUR	268	CEUX	OD_6bEZj7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:51	FR0000120271	42,970	EUR	40	CEUX	OD_6bEZj7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:51	FR0000120271	42,970	EUR	7	CEUX	OD_6bEZj7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:41:51	FR0000120271	42,970	EUR	19	AQEU	OD_6bEZj8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:42:03	FR0000120271	42,970	EUR	50	CEUX	OD_6bEZmBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:42:21	FR0000120271	42,975	EUR	25	CEUX	OD_6bEZqqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:42:41	FR0000120271	42,975	EUR	4	CEUX	OD_6bEZw2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:42:41	FR0000120271	42,975	EUR	8	CEUX	OD_6bEZw2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:42:41	FR0000120271	42,975	EUR	64	CEUX	OD_6bEZw2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:00	FR0000120271	42,970	EUR	112	AQEU	OD_6bEa13T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:00	FR0000120271	42,970	EUR	16	AQEU	OD_6bEa13T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:00	FR0000120271	42,970	EUR	223	XPAR	OD_6bEa13U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:45	FR0000120271	42,965	EUR	146	XPAR	OD_6bEaCeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:45	FR0000120271	42,965	EUR	121	CEUX	OD_6bEaCgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:45	FR0000120271	42,965	EUR	44	CEUX	OD_6bEaCgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:43:45	FR0000120271	42,965	EUR	8	CEUX	OD_6bEaCgW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	12	CEUX	OD_6bEaIkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	83	CEUX	OD_6bEaIkT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	53	CEUX	OD_6bEaIkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	21	CEUX	OD_6bEaIkU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	183	XPAR	OD_6bEaIkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	39	CEUX	OD_6bEaIlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	44	AQEU	OD_6bEaIlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	96	AQEU	OD_6bEaIlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	9	AQEU	OD_6bEaIle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:08	FR0000120271	42,965	EUR	16	AQEU	OD_6bEaIlf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:44:35	FR0000120271	42,965	EUR	146	XPAR	OD_6bEaPjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:26	FR0000120271	42,975	EUR	14	CEUX	OD_6bEad4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:26	FR0000120271	42,975	EUR	23	CEUX	OD_6bEad4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:27	FR0000120271	42,975	EUR	99	CEUX	OD_6bEad52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:29	FR0000120271	42,975	EUR	44	AQEU	OD_6bEaddb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:29	FR0000120271	42,970	EUR	18	CEUX	OD_6bEaddb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:29	FR0000120271	42,975	EUR	49	AQEU	OD_6bEaddc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:29	FR0000120271	42,970	EUR	361	XPAR	OD_6bEaddd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:29	FR0000120271	42,970	EUR	33	CEUX	OD_6bEaddd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:30	FR0000120271	42,970	EUR	4	CEUX	OD_6bEadwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:37	FR0000120271	42,970	EUR	17	TQEX	OD_6bEafg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:45:37	FR0000120271	42,970	EUR	6	TQEX	OD_6bEafg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:02	FR0000120271	42,980	EUR	6	CEUX	OD_6bEamBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:02	FR0000120271	42,980	EUR	10	CEUX	OD_6bEamBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:02	FR0000120271	42,980	EUR	16	AQEU	OD_6bEamMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:07	FR0000120271	42,975	EUR	375	XPAR	OD_6bEanVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:25	FR0000120271	42,980	EUR	500	TQEX	OD_6bEasEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:25	FR0000120271	42,980	EUR	3	TQEX	OD_6bEasEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:31	FR0000120271	42,980	EUR	15	CEUX	OD_6bEatyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:32	FR0000120271	42,980	EUR	301	TQEX	OD_6bEatz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:32	FR0000120271	42,980	EUR	199	TQEX	OD_6bEatz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:32	FR0000120271	42,980	EUR	134	TQEX	OD_6bEatz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:32	FR0000120271	42,980	EUR	31	TQEX	OD_6bEatz7-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:32	FR0000120271	42,980	EUR	12	CEUX	OD_6bEatzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	215	TQEX	OD_6bEavC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	50	TQEX	OD_6bEavC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,975	EUR	9	CEUX	OD_6bEavDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	15	TQEX	OD_6bEavDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,975	EUR	242	XPAR	OD_6bEavDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	8	TQEX	OD_6bEavDy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,975	EUR	133	XPAR	OD_6bEavDy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	47	TQEX	OD_6bEavDy-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	23	TQEX	OD_6bEavDz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	22	TQEX	OD_6bEavE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	478	TQEX	OD_6bEavE0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	200	TQEX	OD_6bEavE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	50	TQEX	OD_6bEavE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	101	TQEX	OD_6bEavE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	28	TQEX	OD_6bEavE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	20	TQEX	OD_6bEavE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	10	TQEX	OD_6bEavE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	13	TQEX	OD_6bEavE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	78	TQEX	OD_6bEavE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	20	TQEX	OD_6bEavE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	78	TQEX	OD_6bEavE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	78	TQEX	OD_6bEavE7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	344	TQEX	OD_6bEavE8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	156	TQEX	OD_6bEavE8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	53	TQEX	OD_6bEavE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	33	TQEX	OD_6bEavEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	45	TQEX	OD_6bEavEA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	62	TQEX	OD_6bEavEB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	7	TQEX	OD_6bEavEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	46	TQEX	OD_6bEavEC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:36	FR0000120271	42,980	EUR	201	TQEX	OD_6bEavED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:37	FR0000120271	42,980	EUR	53	TQEX	OD_6bEavWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:37	FR0000120271	42,980	EUR	73	TQEX	OD_6bEavWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:41	FR0000120271	42,980	EUR	50	TQEX	OD_6bEawOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:41	FR0000120271	42,980	EUR	107	TQEX	OD_6bEawOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:42	FR0000120271	42,980	EUR	167	TQEX	OD_6bEawbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:49	FR0000120271	42,980	EUR	4	TQEX	OD_6bEayVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:50	FR0000120271	42,980	EUR	14	CEUX	OD_6bEaylp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:50	FR0000120271	42,980	EUR	40	CEUX	OD_6bEaylq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:50	FR0000120271	42,980	EUR	25	CEUX	OD_6bEaynn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:53	FR0000120271	42,980	EUR	17	TQEX	OD_6bEazRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:53	FR0000120271	42,980	EUR	54	TQEX	OD_6bEazRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:53	FR0000120271	42,980	EUR	208	TQEX	OD_6bEazRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:53	FR0000120271	42,980	EUR	54	TQEX	OD_6bEazRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:46:53	FR0000120271	42,980	EUR	195	TQEX	OD_6bEazRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:11	FR0000120271	42,985	EUR	443	XPAR	OD_6bEb4Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:11	FR0000120271	42,985	EUR	9	CEUX	OD_6bEb4Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:11	FR0000120271	42,985	EUR	5	CEUX	OD_6bEb4Kp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:25	FR0000120271	42,985	EUR	500	TQEX	OD_6bEb81s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:33	FR0000120271	42,985	EUR	138	TQEX	OD_6bEb9y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:33	FR0000120271	42,985	EUR	14	CEUX	OD_6bEb9y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:33	FR0000120271	42,985	EUR	52	CEUX	OD_6bEb9y4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:33	FR0000120271	42,985	EUR	55	CEUX	OD_6bEb9yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:33	FR0000120271	42,985	EUR	50	CEUX	OD_6bEb9yC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:35	FR0000120271	42,985	EUR	48	TQEX	OD_6bEbARC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,985	EUR	57	TQEX	OD_6bEbBYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,985	EUR	1	TQEX	OD_6bEbBYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	224	XPAR	OD_6bEbBYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	664	CEUX	OD_6bEbBZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	103	CEUX	OD_6bEbBZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	7	CEUX	OD_6bEbBZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	67	CEUX	OD_6bEbBZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:39	FR0000120271	42,980	EUR	134	CEUX	OD_6bEbBZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:45	FR0000120271	42,985	EUR	44	AQEU	OD_6bEbD2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:45	FR0000120271	42,985	EUR	46	AQEU	OD_6bEbD2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:45	FR0000120271	42,980	EUR	31	CEUX	OD_6bEbD3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:57	FR0000120271	42,980	EUR	14	CEUX	OD_6bEbGCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:47:57	FR0000120271	42,980	EUR	6	CEUX	OD_6bEbGCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:14	FR0000120271	42,980	EUR	15	CEUX	OD_6bEbKfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:15	FR0000120271	42,980	EUR	79	CEUX	OD_6bEbKo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:36	FR0000120271	42,995	EUR	103	XPAR	OD_6bEbQIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:37	FR0000120271	42,995	EUR	474	XPAR	OD_6bEbQkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:38	FR0000120271	42,990	EUR	144	XPAR	OD_6bEbQmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:48:53	FR0000120271	42,995	EUR	17	AQEU	OD_6bEbUk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:15	FR0000120271	42,995	EUR	27	AQEU	OD_6bEbaPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:15	FR0000120271	42,995	EUR	23	AQEU	OD_6bEbaPg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:41	FR0000120271	42,995	EUR	324	XPAR	OD_6bEbhJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:41	FR0000120271	42,995	EUR	51	CEUX	OD_6bEbhJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:41	FR0000120271	42,995	EUR	171	CEUX	OD_6bEbhJb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:41	FR0000120271	42,995	EUR	428	CEUX	OD_6bEbhJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:41	FR0000120271	42,995	EUR	89	CEUX	OD_6bEbhJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:43	FR0000120271	42,995	EUR	36	AQEU	OD_6bEbhs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:49:53	FR0000120271	42,995	EUR	15	CEUX	OD_6bEbkPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:05	FR0000120271	42,995	EUR	100	AQEU	OD_6bEbnPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:06	FR0000120271	42,995	EUR	4	AQEU	OD_6bEbnjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:24	FR0000120271	42,990	EUR	44	CEUX	OD_6bEbsTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:24	FR0000120271	42,990	EUR	205	CEUX	OD_6bEbsTp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:24	FR0000120271	42,990	EUR	219	XPAR	OD_6bEbsTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:24	FR0000120271	42,995	EUR	3	AQEU	OD_6bEbsUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:24	FR0000120271	42,995	EUR	34	AQEU	OD_6bEbsUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:25	FR0000120271	42,980	EUR	199	CEUX	OD_6bEbsfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:46	FR0000120271	42,980	EUR	113	TQEX	OD_6bEby9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:46	FR0000120271	42,980	EUR	97	CEUX	OD_6bEby9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:46	FR0000120271	42,975	EUR	354	XPAR	OD_6bEbyIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:46	FR0000120271	42,975	EUR	140	XPAR	OD_6bEbyId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:47	FR0000120271	42,975	EUR	28	XPAR	OD_6bEbyNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:50:55	FR0000120271	42,975	EUR	150	XPAR	OD_6bEc0Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:23	FR0000120271	42,985	EUR	26	CEUX	OD_6bEc7rD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:23	FR0000120271	42,985	EUR	85	CEUX	OD_6bEc7rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:23	FR0000120271	42,985	EUR	5	CEUX	OD_6bEc7rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:23	FR0000120271	42,985	EUR	19	CEUX	OD_6bEc7rH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:43	FR0000120271	42,990	EUR	4	CEUX	OD_6bEcD8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	496	CEUX	OD_6bEcFYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	38	CEUX	OD_6bEcFYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	85	CEUX	OD_6bEcFZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	76	CEUX	OD_6bEcFZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	93	CEUX	OD_6bEcFZ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:53	FR0000120271	42,990	EUR	208	CEUX	OD_6bEcFZ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	27	CEUX	OD_6bEcFnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	323	CEUX	OD_6bEcFnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	150	CEUX	OD_6bEcFnX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	323	CEUX	OD_6bEcFnX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	31	CEUX	OD_6bEcFsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	291	CEUX	OD_6bEcFsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	54	CEUX	OD_6bEcFsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	20	CEUX	OD_6bEcFsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	41	CEUX	OD_6bEcFsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	63	CEUX	OD_6bEcFsi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:54	FR0000120271	42,990	EUR	41	CEUX	OD_6bEcFsi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:51:58	FR0000120271	42,990	EUR	3	CEUX	OD_6bEcGob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:05	FR0000120271	42,990	EUR	497	CEUX	OD_6bEcIno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:05	FR0000120271	42,990	EUR	500	CEUX	OD_6bEcInp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:06	FR0000120271	42,990	EUR	17	CEUX	OD_6bEcJ09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:12	FR0000120271	42,990	EUR	483	CEUX	OD_6bEcKU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:12	FR0000120271	42,990	EUR	500	CEUX	OD_6bEcKU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:12	FR0000120271	42,990	EUR	15	CEUX	OD_6bEcKU9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:12	FR0000120271	42,990	EUR	169	CEUX	OD_6bEcKUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:12	FR0000120271	42,990	EUR	80	CEUX	OD_6bEcKUA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:13	FR0000120271	42,990	EUR	236	CEUX	OD_6bEcKhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:13	FR0000120271	42,990	EUR	121	CEUX	OD_6bEcKkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:13	FR0000120271	42,990	EUR	14	CEUX	OD_6bEcKkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:13	FR0000120271	42,990	EUR	1	CEUX	OD_6bEcKoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	204	CEUX	OD_6bEcL5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	160	CEUX	OD_6bEcL5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	129	CEUX	OD_6bEcL5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	362	CEUX	OD_6bEcL5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	138	CEUX	OD_6bEcL5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	138	CEUX	OD_6bEcL5i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	138	CEUX	OD_6bEcL5i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	224	CEUX	OD_6bEcL5j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	50	CEUX	OD_6bEcL6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	450	CEUX	OD_6bEcL6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	50	CEUX	OD_6bEcL7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:14	FR0000120271	42,990	EUR	50	CEUX	OD_6bEcL8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:15	FR0000120271	42,990	EUR	104	CEUX	OD_6bEcLQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:52:20	FR0000120271	42,990	EUR	289	AQEU	OD_6bEcMWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:20	FR0000120271	43,000	EUR	339	CEUX	OD_6bEcc9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:20	FR0000120271	43,000	EUR	269	XPAR	OD_6bEcc9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:20	FR0000120271	43,000	EUR	790	XPAR	OD_6bEcc9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:20	FR0000120271	43,000	EUR	161	CEUX	OD_6bEccEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:20	FR0000120271	43,000	EUR	120	CEUX	OD_6bEccFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:21	FR0000120271	43,000	EUR	7	CEUX	OD_6bEccS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:21	FR0000120271	43,000	EUR	373	CEUX	OD_6bEccVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:21	FR0000120271	43,000	EUR	297	CEUX	OD_6bEccdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:21	FR0000120271	43,000	EUR	203	CEUX	OD_6bEccdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:31	FR0000120271	43,000	EUR	500	CEUX	OD_6bEcfDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:31	FR0000120271	43,000	EUR	150	CEUX	OD_6bEcfDU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:31	FR0000120271	43,000	EUR	1141	CEUX	OD_6bEcfDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:33	FR0000120271	43,000	EUR	31	CEUX	OD_6bEcfYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:35	FR0000120271	43,000	EUR	469	CEUX	OD_6bEcg25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:35	FR0000120271	43,000	EUR	239	CEUX	OD_6bEcg2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:35	FR0000120271	43,000	EUR	148	CEUX	OD_6bEcg2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:38	FR0000120271	43,000	EUR	113	CEUX	OD_6bEcgte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	43,000	EUR	500	CEUX	OD_6bEchWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	43,000	EUR	156	CEUX	OD_6bEchWS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	43,000	EUR	200	CEUX	OD_6bEchWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	43,000	EUR	144	CEUX	OD_6bEchWT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	43,000	EUR	118	CEUX	OD_6bEchWU-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	42,995	EUR	73	TQEX	OD_6bEchXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:40	FR0000120271	42,995	EUR	473	XPAR	OD_6bEchXT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:43	FR0000120271	42,990	EUR	247	AQEU	OD_6bEciEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:44	FR0000120271	42,990	EUR	66	XPAR	OD_6bEcib6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:53:44	FR0000120271	42,990	EUR	174	XPAR	OD_6bEcib7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:54:31	FR0000120271	42,990	EUR	150	XPAR	OD_6bEcuj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:54:31	FR0000120271	42,990	EUR	280	XPAR	OD_6bEcuj9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:55:24	FR0000120271	43,010	EUR	766	XPAR	OD_6bEd8No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:55:27	FR0000120271	43,000	EUR	249	XPAR	OD_6bEd9MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:55:46	FR0000120271	42,990	EUR	76	XPAR	OD_6bEdECo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:55:47	FR0000120271	42,990	EUR	208	XPAR	OD_6bEdEc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:01	FR0000120271	42,985	EUR	17	XPAR	OD_6bEdIC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:01	FR0000120271	42,985	EUR	71	TQEX	OD_6bEdIC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:01	FR0000120271	42,985	EUR	261	XPAR	OD_6bEdIC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:10	FR0000120271	42,975	EUR	93	CEUX	OD_6bEdKM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:10	FR0000120271	42,980	EUR	99	AQEU	OD_6bEdKM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:10	FR0000120271	42,975	EUR	21	XPAR	OD_6bEdKM5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:56:39	FR0000120271	42,985	EUR	7	CEUX	OD_6bEdS8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:57:00	FR0000120271	42,985	EUR	88	CEUX	OD_6bEdXZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:57:21	FR0000120271	42,980	EUR	164	XPAR	OD_6bEdcpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:58:27	FR0000120271	42,995	EUR	294	XPAR	OD_6bEdu3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:58:38	FR0000120271	42,990	EUR	218	XPAR	OD_6bEdwy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:58:39	FR0000120271	42,985	EUR	57	XPAR	OD_6bEdxJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:58:39	FR0000120271	42,985	EUR	48	XPAR	OD_6bEdxKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:53	FR0000120271	42,980	EUR	122	TQEX	OD_6bEeGZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:53	FR0000120271	42,980	EUR	248	CEUX	OD_6bEeGZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:53	FR0000120271	42,980	EUR	147	CEUX	OD_6bEeGZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:53	FR0000120271	42,980	EUR	97	XPAR	OD_6bEeGZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:55	FR0000120271	42,980	EUR	48	CEUX	OD_6bEeH3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:55	FR0000120271	42,980	EUR	79	TQEX	OD_6bEeH3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:55	FR0000120271	42,975	EUR	160	XPAR	OD_6bEeH60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 13:59:57	FR0000120271	42,975	EUR	42	AQEU	OD_6bEeHUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:01	FR0000120271	42,975	EUR	34	AQEU	OD_6bEeIRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:02	FR0000120271	42,975	EUR	22	AQEU	OD_6bEeIhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:25	FR0000120271	42,975	EUR	190	XPAR	OD_6bEeOvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:28	FR0000120271	42,970	EUR	90	XPAR	OD_6bEePUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:29	FR0000120271	42,970	EUR	9	AQEU	OD_6bEePqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:32	FR0000120271	42,970	EUR	246	AQEU	OD_6bEeQfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:32	FR0000120271	42,965	EUR	178	CEUX	OD_6bEeQfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:32	FR0000120271	42,965	EUR	95	XPAR	OD_6bEeQfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:00:41	FR0000120271	42,960	EUR	147	CEUX	OD_6bEeT1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:02:30	FR0000120271	43,000	EUR	113	XPAR	OD_6bEevCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:02:45	FR0000120271	42,990	EUR	63	XPAR	OD_6bEezEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:02:58	FR0000120271	43,000	EUR	600	XPAR	OD_6bEf2aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:02:58	FR0000120271	43,000	EUR	121	XPAR	OD_6bEf2aP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:02:58	FR0000120271	43,000	EUR	1094	XPAR	OD_6bEf2aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:15	FR0000120271	42,990	EUR	13	XPAR	OD_6bEf6uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:15	FR0000120271	42,990	EUR	359	XPAR	OD_6bEf6uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:23	FR0000120271	42,990	EUR	200	XPAR	OD_6bEf92H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:23	FR0000120271	42,990	EUR	75	XPAR	OD_6bEf92I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:25	FR0000120271	42,990	EUR	162	XPAR	OD_6bEf9lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:25	FR0000120271	42,990	EUR	36	XPAR	OD_6bEf9lN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:03:41	FR0000120271	42,990	EUR	109	XPAR	OD_6bEfDrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:04:17	FR0000120271	42,990	EUR	228	TQEX	OD_6bEfN74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:04:17	FR0000120271	42,990	EUR	334	XPAR	OD_6bEfN7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:04:23	FR0000120271	42,980	EUR	71	XPAR	OD_6bEfOdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:04:25	FR0000120271	42,980	EUR	108	XPAR	OD_6bEfPLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:04:25	FR0000120271	42,980	EUR	37	XPAR	OD_6bEfPLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:13	FR0000120271	42,980	EUR	57	CEUX	OD_6bEfblk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:13	FR0000120271	42,980	EUR	240	CEUX	OD_6bEfbll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:13	FR0000120271	42,980	EUR	688	CEUX	OD_6bEfblo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:13	FR0000120271	42,980	EUR	389	AQEU	OD_6bEfblr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:13	FR0000120271	42,980	EUR	478	XPAR	OD_6bEfbls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:16	FR0000120271	42,970	EUR	231	XPAR	OD_6bEfcc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:16	FR0000120271	42,970	EUR	173	XPAR	OD_6bEfcc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:16	FR0000120271	42,970	EUR	650	CEUX	OD_6bEfcc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:05:17	FR0000120271	42,970	EUR	178	AQEU	OD_6bEfcgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:06:10	FR0000120271	42,980	EUR	149	XPAR	OD_6bEfqWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:06:10	FR0000120271	42,980	EUR	164	XPAR	OD_6bEfqWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:07:00	FR0000120271	42,995	EUR	23	XPAR	OD_6bEg3e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:07:00	FR0000120271	42,995	EUR	233	XPAR	OD_6bEg3e1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:07:09	FR0000120271	42,995	EUR	341	XPAR	OD_6bEg5mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:08:10	FR0000120271	42,995	EUR	79	TQEX	OD_6bEgLls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:08:10	FR0000120271	42,995	EUR	35	TQEX	OD_6bEgLlt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:08:10	FR0000120271	42,990	EUR	150	XPAR	OD_6bEgLlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:08:27	FR0000120271	42,990	EUR	347	XPAR	OD_6bEgQ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:08:54	FR0000120271	42,990	EUR	21	XPAR	OD_6bEgXBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:04	FR0000120271	43,010	EUR	150	XPAR	OD_6bEgpU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:04	FR0000120271	43,010	EUR	137	TQEX	OD_6bEgpU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:04	FR0000120271	43,010	EUR	814	XPAR	OD_6bEgpU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:12	FR0000120271	43,005	EUR	5	AQEU	OD_6bEgrOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:13	FR0000120271	43,000	EUR	246	AQEU	OD_6bEgrnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:34	FR0000120271	43,005	EUR	150	XPAR	OD_6bEgxCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:34	FR0000120271	43,005	EUR	621	XPAR	OD_6bEgxCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:46	FR0000120271	43,000	EUR	205	CEUX	OD_6bEh0K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:46	FR0000120271	43,000	EUR	643	CEUX	OD_6bEh0K6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:49	FR0000120271	43,000	EUR	172	AQEU	OD_6bEh1EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:49	FR0000120271	43,000	EUR	387	CEUX	OD_6bEh1EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:10:49	FR0000120271	43,000	EUR	57	CEUX	OD_6bEh1EV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:11:34	FR0000120271	43,000	EUR	45	AQEU	OD_6bEhCmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:18	FR0000120271	43,000	EUR	109	XPAR	OD_6bEhOMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:18	FR0000120271	43,000	EUR	100	XPAR	OD_6bEhONU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:21	FR0000120271	43,000	EUR	46	TQEX	OD_6bEhP0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:21	FR0000120271	43,000	EUR	265	XPAR	OD_6bEhP0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:21	FR0000120271	43,000	EUR	98	TQEX	OD_6bEhP0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:21	FR0000120271	43,000	EUR	359	XPAR	OD_6bEhP0P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:21	FR0000120271	42,995	EUR	79	CEUX	OD_6bEhPAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:22	FR0000120271	43,000	EUR	10	TQEX	OD_6bEhPD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:22	FR0000120271	43,000	EUR	30	AQEU	OD_6bEhPD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:24	FR0000120271	42,995	EUR	115	CEUX	OD_6bEhPn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:29	FR0000120271	42,990	EUR	60	AQEU	OD_6bEhR65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:29	FR0000120271	42,990	EUR	489	XPAR	OD_6bEhR65-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:29	FR0000120271	42,990	EUR	95	TQEX	OD_6bEhR8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:42	FR0000120271	42,990	EUR	103	CEUX	OD_6bEhUR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:42	FR0000120271	42,990	EUR	206	CEUX	OD_6bEhUR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:42	FR0000120271	42,990	EUR	6	TQEX	OD_6bEhUR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:42	FR0000120271	42,990	EUR	38	AQEU	OD_6bEhURV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:12:43	FR0000120271	42,985	EUR	94	XPAR	OD_6bEhUlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:13:50	FR0000120271	42,985	EUR	246	CEUX	OD_6bEhmLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:13:50	FR0000120271	42,985	EUR	229	XPAR	OD_6bEhmLl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:14:44	FR0000120271	42,995	EUR	54	XPAR	OD_6bEi09w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:15:26	FR0000120271	43,000	EUR	16	XPAR	OD_6bEiB57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:35	FR0000120271	43,015	EUR	19	XPAR	OD_6bEiT25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:35	FR0000120271	43,015	EUR	90	XPAR	OD_6bEiT26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:35	FR0000120271	43,015	EUR	97	XPAR	OD_6bEiT26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:35	FR0000120271	43,015	EUR	16	XPAR	OD_6bEiT27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:35	FR0000120271	43,015	EUR	13	XPAR	OD_6bEiT27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:16:44	FR0000120271	43,010	EUR	1202	XPAR	OD_6bEiVTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:05	FR0000120271	43,005	EUR	400	XPAR	OD_6bEiazB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:05	FR0000120271	43,005	EUR	152	XPAR	OD_6bEiazC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:05	FR0000120271	43,005	EUR	371	XPAR	OD_6bEiazC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:11	FR0000120271	43,000	EUR	175	TQEX	OD_6bEiccw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:36	FR0000120271	43,000	EUR	80	XPAR	OD_6bEiizk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:17:36	FR0000120271	43,000	EUR	138	XPAR	OD_6bEiizl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:25	FR0000120271	43,005	EUR	80	XPAR	OD_6bEivr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:30	FR0000120271	43,005	EUR	116	XPAR	OD_6bEixBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	502	CEUX	OD_6bEixIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	150	XPAR	OD_6bEixIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	253	CEUX	OD_6bEixIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	112	XPAR	OD_6bEixIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	305	CEUX	OD_6bEixIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:31	FR0000120271	43,005	EUR	6	XPAR	OD_6bEixIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:44	FR0000120271	43,005	EUR	150	XPAR	OD_6bEj0hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:18:46	FR0000120271	43,005	EUR	115	XPAR	OD_6bEj18s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:19:09	FR0000120271	43,005	EUR	95	XPAR	OD_6bEj7FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:19:09	FR0000120271	43,005	EUR	527	AQEU	OD_6bEj7FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:19:30	FR0000120271	43,000	EUR	101	CEUX	OD_6bEjCgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:07	FR0000120271	43,010	EUR	82	AQEU	OD_6bEjMLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:22	FR0000120271	43,005	EUR	437	XPAR	OD_6bEjQA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:22	FR0000120271	43,005	EUR	191	CEUX	OD_6bEjQAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:23	FR0000120271	43,000	EUR	80	XPAR	OD_6bEjQTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:23	FR0000120271	43,000	EUR	48	XPAR	OD_6bEjQVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:23	FR0000120271	43,000	EUR	79	XPAR	OD_6bEjQVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:23	FR0000120271	43,000	EUR	250	XPAR	OD_6bEjQVz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:23	FR0000120271	43,000	EUR	65	XPAR	OD_6bEjQW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:25	FR0000120271	42,995	EUR	120	TQEX	OD_6bEjQvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:32	FR0000120271	42,990	EUR	208	CEUX	OD_6bEjSnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:41	FR0000120271	42,990	EUR	9	XPAR	OD_6bEjV95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:43	FR0000120271	42,990	EUR	65	XPAR	OD_6bEjVir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:43	FR0000120271	42,990	EUR	31	AQEU	OD_6bEjVkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:20:45	FR0000120271	42,990	EUR	37	AQEU	OD_6bEjWF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:21:10	FR0000120271	42,995	EUR	256	XPAR	OD_6bEjcjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:27	FR0000120271	42,995	EUR	56	AQEU	OD_6bEjwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,990	EUR	181	XPAR	OD_6bEjwsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,990	EUR	649	XPAR	OD_6bEjwsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,995	EUR	71	AQEU	OD_6bEjwsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,985	EUR	8	TQEX	OD_6bEjwvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,985	EUR	19	TQEX	OD_6bEjwvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:28	FR0000120271	42,985	EUR	145	TQEX	OD_6bEjx0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:34	FR0000120271	42,975	EUR	80	XPAR	OD_6bEjyY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:34	FR0000120271	42,975	EUR	101	XPAR	OD_6bEjyY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:22:49	FR0000120271	42,980	EUR	149	XPAR	OD_6bEk2Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:09	FR0000120271	42,985	EUR	106	XPAR	OD_6bEk7fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:16	FR0000120271	42,980	EUR	106	CEUX	OD_6bEk9NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:16	FR0000120271	42,980	EUR	421	CEUX	OD_6bEk9Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:21	FR0000120271	42,975	EUR	181	XPAR	OD_6bEkAej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:21	FR0000120271	42,975	EUR	61	AQEU	OD_6bEkAqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:29	FR0000120271	42,975	EUR	24	AQEU	OD_6bEkCoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:23:35	FR0000120271	42,970	EUR	128	XPAR	OD_6bEkEXG-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:24:01	FR0000120271	42,960	EUR	107	XPAR	OD_6bEkL8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:24:01	FR0000120271	42,960	EUR	42	XPAR	OD_6bEkL8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:24:14	FR0000120271	42,955	EUR	150	XPAR	OD_6bEkOaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:24:14	FR0000120271	42,955	EUR	2	XPAR	OD_6bEkOaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:24:14	FR0000120271	42,955	EUR	112	XPAR	OD_6bEkOaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:09	FR0000120271	42,960	EUR	118	CEUX	OD_6bEkcqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:09	FR0000120271	42,960	EUR	105	XPAR	OD_6bEkcqv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:09	FR0000120271	42,960	EUR	255	XPAR	OD_6bEkcqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:09	FR0000120271	42,960	EUR	20	XPAR	OD_6bEkcqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:19	FR0000120271	42,955	EUR	62	AQEU	OD_6bEkfNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:21	FR0000120271	42,955	EUR	23	AQEU	OD_6bEkg4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:22	FR0000120271	42,955	EUR	102	CEUX	OD_6bEkg7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:43	FR0000120271	42,955	EUR	7	AQEU	OD_6bEklfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:43	FR0000120271	42,955	EUR	61	AQEU	OD_6bEklfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:54	FR0000120271	42,950	EUR	275	XPAR	OD_6bEkoWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:54	FR0000120271	42,950	EUR	104	CEUX	OD_6bEkoWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:25:54	FR0000120271	42,950	EUR	74	TQEX	OD_6bEkoWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:10	FR0000120271	42,945	EUR	61	CEUX	OD_6bEksjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:17	FR0000120271	42,945	EUR	274	CEUX	OD_6bEkubK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:18	FR0000120271	42,940	EUR	426	XPAR	OD_6bEkut8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:24	FR0000120271	42,935	EUR	171	XPAR	OD_6bEkwMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:25	FR0000120271	42,935	EUR	93	AQEU	OD_6bEkweB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:26:25	FR0000120271	42,935	EUR	57	XPAR	OD_6bEkweC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:04	FR0000120271	42,935	EUR	85	XPAR	OD_6bEl6oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:11	FR0000120271	42,940	EUR	163	XPAR	OD_6bEl8Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:11	FR0000120271	42,940	EUR	177	XPAR	OD_6bEl8Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:11	FR0000120271	42,940	EUR	11	XPAR	OD_6bEl8ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:49	FR0000120271	42,940	EUR	453	CEUX	OD_6bElISL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:49	FR0000120271	42,940	EUR	31	AQEU	OD_6bElIU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:51	FR0000120271	42,940	EUR	83	AQEU	OD_6bElJ1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:51	FR0000120271	42,935	EUR	82	XPAR	OD_6bElJ1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:51	FR0000120271	42,935	EUR	13	XPAR	OD_6bElJ1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:27:58	FR0000120271	42,935	EUR	125	TQEX	OD_6bElKkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:28:15	FR0000120271	42,930	EUR	351	XPAR	OD_6bElP9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:28:19	FR0000120271	42,925	EUR	20	XPAR	OD_6bElQB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:28:19	FR0000120271	42,925	EUR	198	XPAR	OD_6bElQB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:19	FR0000120271	42,935	EUR	133	TQEX	OD_6bElvXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:23	FR0000120271	42,930	EUR	108	XPAR	OD_6bElwWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:23	FR0000120271	42,930	EUR	150	XPAR	OD_6bElwWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:25	FR0000120271	42,930	EUR	150	XPAR	OD_6bElx4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:25	FR0000120271	42,930	EUR	464	XPAR	OD_6bElx4U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:25	FR0000120271	42,930	EUR	328	XPAR	OD_6bElx5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:32	FR0000120271	42,920	EUR	7	CEUX	OD_6bElymx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:32	FR0000120271	42,925	EUR	88	AQEU	OD_6bElymz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:32	FR0000120271	42,920	EUR	75	CEUX	OD_6bElymz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:32	FR0000120271	42,920	EUR	85	CEUX	OD_6bElyn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:36	FR0000120271	42,915	EUR	111	AQEU	OD_6bEm028-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:43	FR0000120271	42,915	EUR	1	AQEU	OD_6bEm1hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:43	FR0000120271	42,915	EUR	204	XPAR	OD_6bEm1hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:43	FR0000120271	42,915	EUR	74	AQEU	OD_6bEm1i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:46	FR0000120271	42,910	EUR	178	CEUX	OD_6bEm2Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	50	CEUX	OD_6bEm3GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	40	XPAR	OD_6bEm3Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	50	CEUX	OD_6bEm3H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	100	XPAR	OD_6bEm3HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	65	XPAR	OD_6bEm3HR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:30:49	FR0000120271	42,910	EUR	50	CEUX	OD_6bEm3Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:31:35	FR0000120271	42,920	EUR	10	XPAR	OD_6bEmFBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:31:35	FR0000120271	42,920	EUR	6	XPAR	OD_6bEmFBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:31:40	FR0000120271	42,920	EUR	21	AQEU	OD_6bEmGhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:31:40	FR0000120271	42,920	EUR	211	XPAR	OD_6bEmGhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:32:13	FR0000120271	42,940	EUR	112	XPAR	OD_6bEmPAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:32:13	FR0000120271	42,940	EUR	209	XPAR	OD_6bEmPAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:32:13	FR0000120271	42,940	EUR	395	XPAR	OD_6bEmPAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:33:09	FR0000120271	42,950	EUR	648	XPAR	OD_6bEmdrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:33:20	FR0000120271	42,955	EUR	147	XPAR	OD_6bEmgcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:33:26	FR0000120271	42,950	EUR	103	XPAR	OD_6bEmi7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:34:05	FR0000120271	42,950	EUR	72	XPAR	OD_6bEmsIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:34:08	FR0000120271	42,955	EUR	16	CEUX	OD_6bEmsxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:34:08	FR0000120271	42,955	EUR	83	CEUX	OD_6bEmsxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:34:08	FR0000120271	42,955	EUR	24	CEUX	OD_6bEmsxw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:35:05	FR0000120271	42,965	EUR	252	XPAR	OD_6bEn7n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:35:06	FR0000120271	42,965	EUR	254	XPAR	OD_6bEn86m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:35:07	FR0000120271	42,965	EUR	255	XPAR	OD_6bEn8RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:35:07	FR0000120271	42,965	EUR	44	XPAR	OD_6bEn8Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:35:35	FR0000120271	42,960	EUR	230	CEUX	OD_6bEnFmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:07	FR0000120271	42,970	EUR	326	XPAR	OD_6bEnOAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:07	FR0000120271	42,970	EUR	150	XPAR	OD_6bEnOAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:17	FR0000120271	42,970	EUR	491	CEUX	OD_6bEnQli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:17	FR0000120271	42,970	EUR	350	XPAR	OD_6bEnQlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:30	FR0000120271	42,975	EUR	63	XPAR	OD_6bEnU1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:30	FR0000120271	42,975	EUR	67	XPAR	OD_6bEnU29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:34	FR0000120271	42,975	EUR	185	AQEU	OD_6bEnUwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:34	FR0000120271	42,975	EUR	100	XPAR	OD_6bEnV1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:36:42	FR0000120271	42,970	EUR	84	XPAR	OD_6bEnX71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:21	FR0000120271	42,965	EUR	83	XPAR	OD_6bEnhMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:25	FR0000120271	42,965	EUR	145	AQEU	OD_6bEniH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:30	FR0000120271	42,965	EUR	19	CEUX	OD_6bEnjW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:30	FR0000120271	42,965	EUR	70	CEUX	OD_6bEnjW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:38	FR0000120271	42,960	EUR	382	TQEX	OD_6bEnlpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:38	FR0000120271	42,960	EUR	87	CEUX	OD_6bEnlpy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:37:38	FR0000120271	42,960	EUR	204	CEUX	OD_6bEnlpy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:38:17	FR0000120271	42,985	EUR	406	XPAR	OD_6bEnvly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:38:18	FR0000120271	42,985	EUR	452	XPAR	OD_6bEnw9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:38:29	FR0000120271	42,980	EUR	136	XPAR	OD_6bEnyyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:39:03	FR0000120271	42,990	EUR	341	XPAR	OD_6bEo7l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:39:03	FR0000120271	42,990	EUR	14	XPAR	OD_6bEo7l6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:39:35	FR0000120271	42,995	EUR	127	XPAR	OD_6bEoG7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:39:35	FR0000120271	42,995	EUR	150	XPAR	OD_6bEoG7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:39:35	FR0000120271	42,995	EUR	39	XPAR	OD_6bEoG7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:18	FR0000120271	43,015	EUR	150	XPAR	OD_6bEoREQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:21	FR0000120271	43,020	EUR	207	AQEU	OD_6bEoRzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:24	FR0000120271	43,015	EUR	50	CEUX	OD_6bEoSxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:24	FR0000120271	43,015	EUR	100	XPAR	OD_6bEoSxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:24	FR0000120271	43,015	EUR	69	CEUX	OD_6bEoSxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:24	FR0000120271	43,015	EUR	105	XPAR	OD_6bEoSxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:26	FR0000120271	43,015	EUR	401	CEUX	OD_6bEoTTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:30	FR0000120271	43,015	EUR	128	AQEU	OD_6bEoUSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:40:34	FR0000120271	43,015	EUR	136	AQEU	OD_6bEoVX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:41:02	FR0000120271	43,010	EUR	110	CEUX	OD_6bEoclT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:41:02	FR0000120271	43,010	EUR	263	XPAR	OD_6bEocu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:15	FR0000120271	43,005	EUR	75	AQEU	OD_6bEovnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:15	FR0000120271	43,005	EUR	823	CEUX	OD_6bEovnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:15	FR0000120271	43,005	EUR	233	TQEX	OD_6bEovnP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:15	FR0000120271	43,005	EUR	436	XPAR	OD_6bEovnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:15	FR0000120271	43,005	EUR	608	XPAR	OD_6bEovnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:16	FR0000120271	43,000	EUR	364	XPAR	OD_6bEovyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:38	FR0000120271	42,995	EUR	183	TQEX	OD_6bEp1mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:38	FR0000120271	42,995	EUR	337	CEUX	OD_6bEp1mo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:42:43	FR0000120271	42,995	EUR	104	AQEU	OD_6bEp2xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:06	FR0000120271	42,990	EUR	92	XPAR	OD_6bEp99P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:09	FR0000120271	42,985	EUR	148	CEUX	OD_6bEp9lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:11	FR0000120271	42,980	EUR	141	XPAR	OD_6bEpAQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:24	FR0000120271	42,965	EUR	50	AQEU	OD_6bEpDbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:24	FR0000120271	42,965	EUR	37	AQEU	OD_6bEpDqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:28	FR0000120271	42,965	EUR	4	AQEU	OD_6bEpEi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:31	FR0000120271	42,960	EUR	81	XPAR	OD_6bEpFSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:42	FR0000120271	42,955	EUR	86	TQEX	OD_6bEpIMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:43:59	FR0000120271	42,950	EUR	163	XPAR	OD_6bEpMov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:45:12	FR0000120271	43,000	EUR	1142	XPAR	OD_6bEpfuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:45:24	FR0000120271	42,990	EUR	71	XPAR	OD_6bEpiv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:45:39	FR0000120271	42,990	EUR	475	CEUX	OD_6bEpmk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:45:39	FR0000120271	42,985	EUR	96	XPAR	OD_6bEpmkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:20	FR0000120271	43,005	EUR	150	XPAR	OD_6bEqDBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:20	FR0000120271	43,005	EUR	986	XPAR	OD_6bEqDBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:23	FR0000120271	42,995	EUR	70	TQEX	OD_6bEqDy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:23	FR0000120271	42,995	EUR	83	XPAR	OD_6bEqDy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:43	FR0000120271	43,020	EUR	105	XPAR	OD_6bEqJ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:43	FR0000120271	43,020	EUR	48	XPAR	OD_6bEqJ3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:43	FR0000120271	43,020	EUR	14	XPAR	OD_6bEqJ3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:47:43	FR0000120271	43,020	EUR	119	XPAR	OD_6bEqJ3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:48:15	FR0000120271	43,020	EUR	377	XPAR	OD_6bEqRNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:48:27	FR0000120271	43,020	EUR	2	XPAR	OD_6bEqUXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:48:27	FR0000120271	43,020	EUR	4	XPAR	OD_6bEqUfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:15	FR0000120271	43,020	EUR	257	AQEU	OD_6bEqh4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:19	FR0000120271	43,020	EUR	15	AQEU	OD_6bEqi15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:19	FR0000120271	43,015	EUR	70	XPAR	OD_6bEqi16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:19	FR0000120271	43,015	EUR	216	XPAR	OD_6bEqi16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:38	FR0000120271	43,015	EUR	4	AQEU	OD_6bEqn5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:39	FR0000120271	43,015	EUR	200	AQEU	OD_6bEqnMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:41	FR0000120271	43,010	EUR	630	XPAR	OD_6bEqngl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:49:43	FR0000120271	43,000	EUR	259	XPAR	OD_6bEqoE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:01	FR0000120271	42,995	EUR	124	TQEX	OD_6bEqsvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:01	FR0000120271	42,995	EUR	82	XPAR	OD_6bEqsvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:07	FR0000120271	42,995	EUR	3	AQEU	OD_6bEqugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:09	FR0000120271	42,995	EUR	153	AQEU	OD_6bEqv0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:39	FR0000120271	43,000	EUR	80	AQEU	OD_6bEr2tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:39	FR0000120271	42,995	EUR	297	XPAR	OD_6bEr2tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:39	FR0000120271	42,995	EUR	3	XPAR	OD_6bEr2tF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:39	FR0000120271	42,995	EUR	101	XPAR	OD_6bEr2tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:44	FR0000120271	42,990	EUR	200	XPAR	OD_6bEr4Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:44	FR0000120271	42,990	EUR	377	CEUX	OD_6bEr4Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:50:44	FR0000120271	42,990	EUR	270	CEUX	OD_6bEr4By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:51:02	FR0000120271	42,995	EUR	150	XPAR	OD_6bEr8x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:51:15	FR0000120271	42,995	EUR	26	XPAR	OD_6bErCAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:51:30	FR0000120271	42,995	EUR	247	XPAR	OD_6bErGAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:51:46	FR0000120271	42,995	EUR	40	CEUX	OD_6bErKMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:11	FR0000120271	43,010	EUR	35	XPAR	OD_6bErQtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:11	FR0000120271	43,010	EUR	346	XPAR	OD_6bErQtc-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:13	FR0000120271	43,010	EUR	150	XPAR	OD_6bErRIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:13	FR0000120271	43,010	EUR	26	XPAR	OD_6bErRIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:13	FR0000120271	43,010	EUR	79	XPAR	OD_6bErRIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:26	FR0000120271	42,995	EUR	106	XPAR	OD_6bErUo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:31	FR0000120271	42,995	EUR	268	CEUX	OD_6bErW0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:41	FR0000120271	42,995	EUR	268	CEUX	OD_6bErYjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:52:41	FR0000120271	42,995	EUR	84	CEUX	OD_6bErYjz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:02	FR0000120271	43,010	EUR	483	XPAR	OD_6bEreDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:25	FR0000120271	43,000	EUR	150	XPAR	OD_6bErjyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:25	FR0000120271	43,000	EUR	61	XPAR	OD_6bErk5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:25	FR0000120271	42,995	EUR	258	CEUX	OD_6bErkCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:34	FR0000120271	42,990	EUR	165	TQEX	OD_6bErmIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:34	FR0000120271	42,990	EUR	338	CEUX	OD_6bErmIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:34	FR0000120271	42,990	EUR	85	AQEU	OD_6bErmIc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:51	FR0000120271	42,990	EUR	30	CEUX	OD_6bErqiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:55	FR0000120271	42,990	EUR	125	AQEU	OD_6bErryY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:55	FR0000120271	42,990	EUR	82	XPAR	OD_6bErryZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:53:55	FR0000120271	42,990	EUR	45	TQEX	OD_6bErrya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:06	FR0000120271	42,985	EUR	90	AQEU	OD_6bErunW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:06	FR0000120271	42,985	EUR	345	XPAR	OD_6bEruo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:06	FR0000120271	42,985	EUR	285	CEUX	OD_6bEruoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:06	FR0000120271	42,985	EUR	1	CEUX	OD_6bEruoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:07	FR0000120271	42,985	EUR	13	XPAR	OD_6bErv7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:18	FR0000120271	42,985	EUR	25	XPAR	OD_6bErxld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:18	FR0000120271	42,985	EUR	30	CEUX	OD_6bErxyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:54:18	FR0000120271	42,985	EUR	51	XPAR	OD_6bErxyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:12	FR0000120271	42,985	EUR	151	CEUX	OD_6bEsC0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:12	FR0000120271	42,985	EUR	77	TQEX	OD_6bEsC2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:12	FR0000120271	42,985	EUR	6	XPAR	OD_6bEsC2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:15	FR0000120271	42,985	EUR	588	XPAR	OD_6bEsCnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:18	FR0000120271	42,980	EUR	26	XPAR	OD_6bEsDSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:18	FR0000120271	42,980	EUR	165	XPAR	OD_6bEsDSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:54	FR0000120271	42,980	EUR	107	XPAR	OD_6bEsMwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:55:58	FR0000120271	42,980	EUR	120	AQEU	OD_6bEsNlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:56:11	FR0000120271	42,975	EUR	305	XPAR	OD_6bEsR9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:56:19	FR0000120271	42,975	EUR	45	XPAR	OD_6bEsTHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:57:34	FR0000120271	42,980	EUR	143	CEUX	OD_6bEsmjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:57:34	FR0000120271	42,980	EUR	754	XPAR	OD_6bEsmjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:57:34	FR0000120271	42,975	EUR	75	AQEU	OD_6bEsmk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:09	FR0000120271	42,980	EUR	189	AQEU	OD_6bEsw4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:09	FR0000120271	42,980	EUR	347	CEUX	OD_6bEsw4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:09	FR0000120271	42,980	EUR	95	XPAR	OD_6bEsw4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:09	FR0000120271	42,980	EUR	256	XPAR	OD_6bEsw52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:20	FR0000120271	42,975	EUR	81	AQEU	OD_6bEsyvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:20	FR0000120271	42,975	EUR	403	CEUX	OD_6bEsyvr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:20	FR0000120271	42,975	EUR	136	CEUX	OD_6bEsyvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:20	FR0000120271	42,975	EUR	235	CEUX	OD_6bEsyvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:22	FR0000120271	42,975	EUR	286	XPAR	OD_6bEszEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:36	FR0000120271	42,965	EUR	138	XPAR	OD_6bEt2vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:40	FR0000120271	42,960	EUR	176	TQEX	OD_6bEt46F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:44	FR0000120271	42,955	EUR	149	XPAR	OD_6bEt58T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:58:46	FR0000120271	42,945	EUR	85	XPAR	OD_6bEt5ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:59:27	FR0000120271	42,930	EUR	253	XPAR	OD_6bEtGFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 14:59:58	FR0000120271	42,930	EUR	150	XPAR	OD_6bEtODI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:00:01	FR0000120271	42,930	EUR	150	XPAR	OD_6bEtP7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:00:09	FR0000120271	42,930	EUR	88	CEUX	OD_6bEtR4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:00:09	FR0000120271	42,930	EUR	217	XPAR	OD_6bEtR4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:00:25	FR0000120271	42,925	EUR	35	AQEU	OD_6bEtVHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:01:24	FR0000120271	42,935	EUR	118	CEUX	OD_6bEtkmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:01:24	FR0000120271	42,935	EUR	915	XPAR	OD_6bEtkmB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:03	FR0000120271	42,965	EUR	88	CEUX	OD_6bEtuiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:03	FR0000120271	42,965	EUR	885	XPAR	OD_6bEtuiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:27	FR0000120271	42,970	EUR	76	CEUX	OD_6bEu0yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:27	FR0000120271	42,965	EUR	517	XPAR	OD_6bEu148-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:37	FR0000120271	42,960	EUR	344	XPAR	OD_6bEu3he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:42	FR0000120271	42,955	EUR	122	XPAR	OD_6bEu4vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:42	FR0000120271	42,955	EUR	35	XPAR	OD_6bEu4vV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:42	FR0000120271	42,955	EUR	83	CEUX	OD_6bEu4vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:55	FR0000120271	42,950	EUR	150	XPAR	OD_6bEu8MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:55	FR0000120271	42,950	EUR	94	CEUX	OD_6bEu8MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:55	FR0000120271	42,950	EUR	6	XPAR	OD_6bEu8MO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:55	FR0000120271	42,950	EUR	238	AQEU	OD_6bEu8Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:02:58	FR0000120271	42,950	EUR	235	AQEU	OD_6bEu9DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:18	FR0000120271	42,950	EUR	35	AQEU	OD_6bEuEGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:39	FR0000120271	42,955	EUR	587	XPAR	OD_6bEuJsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:39	FR0000120271	42,955	EUR	86	XPAR	OD_6bEuJsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:41	FR0000120271	42,955	EUR	22	TQEX	OD_6bEuKCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:46	FR0000120271	42,950	EUR	3	AQEU	OD_6bEuLgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:56	FR0000120271	42,945	EUR	108	XPAR	OD_6bEuO7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:56	FR0000120271	42,945	EUR	5	XPAR	OD_6bEuO7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:03:57	FR0000120271	42,945	EUR	13	XPAR	OD_6bEuOOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:04:08	FR0000120271	42,945	EUR	150	XPAR	OD_6bEuRL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:04:15	FR0000120271	42,945	EUR	203	XPAR	OD_6bEuTEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:04:15	FR0000120271	42,945	EUR	106	AQEU	OD_6bEuTEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:04:29	FR0000120271	42,940	EUR	194	TQEX	OD_6bEuWof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:00	FR0000120271	42,945	EUR	41	CEUX	OD_6bEuenS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:00	FR0000120271	42,945	EUR	17	CEUX	OD_6bEuenT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:00	FR0000120271	42,945	EUR	63	CEUX	OD_6bEuenT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:13	FR0000120271	42,955	EUR	11	XPAR	OD_6bEuiJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:15	FR0000120271	42,955	EUR	871	XPAR	OD_6bEuige-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:27	FR0000120271	42,960	EUR	230	XPAR	OD_6bEulzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:05:44	FR0000120271	42,955	EUR	95	XPAR	OD_6bEuqOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:00	FR0000120271	42,960	EUR	217	XPAR	OD_6bEuuVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:07	FR0000120271	42,960	EUR	354	CEUX	OD_6bEuwD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:07	FR0000120271	42,960	EUR	600	CEUX	OD_6bEuwJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:07	FR0000120271	42,960	EUR	150	XPAR	OD_6bEuwJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:07	FR0000120271	42,960	EUR	54	XPAR	OD_6bEuwK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:09	FR0000120271	42,960	EUR	2	CEUX	OD_6bEuwt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:15	FR0000120271	42,955	EUR	316	TQEX	OD_6bEuyV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:06:21	FR0000120271	42,950	EUR	78	XPAR	OD_6bEuzx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:07:42	FR0000120271	42,960	EUR	50	XPAR	OD_6bEvKyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:07:50	FR0000120271	42,960	EUR	740	XPAR	OD_6bEvN9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:07:50	FR0000120271	42,960	EUR	134	TQEX	OD_6bEvN9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:07:50	FR0000120271	42,960	EUR	2	TQEX	OD_6bEvN9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:07:57	FR0000120271	42,950	EUR	606	CEUX	OD_6bEvOsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:05	FR0000120271	42,945	EUR	562	XPAR	OD_6bEvR3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:05	FR0000120271	42,945	EUR	34	XPAR	OD_6bEvR3i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:07	FR0000120271	42,945	EUR	62	AQEU	OD_6bEvRSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:15	FR0000120271	42,945	EUR	60	AQEU	OD_6bEvTXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:31	FR0000120271	42,940	EUR	204	CEUX	OD_6bEvXrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:31	FR0000120271	42,940	EUR	312	XPAR	OD_6bEvXrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:32	FR0000120271	42,940	EUR	101	AQEU	OD_6bEvY17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:08:39	FR0000120271	42,935	EUR	268	AQEU	OD_6bEvZwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:09	FR0000120271	42,940	EUR	647	XPAR	OD_6bEvhXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:14	FR0000120271	42,935	EUR	50	CEUX	OD_6bEvj4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:22	FR0000120271	42,935	EUR	194	CEUX	OD_6bEvkxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:22	FR0000120271	42,935	EUR	79	XPAR	OD_6bEvkxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:22	FR0000120271	42,935	EUR	23	XPAR	OD_6bEvl5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:09:59	FR0000120271	42,945	EUR	86	CEUX	OD_6bEvukf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:00	FR0000120271	42,960	EUR	1183	XPAR	OD_6bEwAUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:08	FR0000120271	42,960	EUR	17	XPAR	OD_6bEwCVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:08	FR0000120271	42,960	EUR	57	XPAR	OD_6bEwCVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:09	FR0000120271	42,960	EUR	20	XPAR	OD_6bEwCyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:09	FR0000120271	42,960	EUR	42	XPAR	OD_6bEwCyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:20	FR0000120271	42,960	EUR	26	CEUX	OD_6bEwFbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:20	FR0000120271	42,960	EUR	71	CEUX	OD_6bEwFbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:53	FR0000120271	42,965	EUR	264	TQEX	OD_6bEwOOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,960	EUR	88	XPAR	OD_6bEwOnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,960	EUR	356	XPAR	OD_6bEwOnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,955	EUR	111	CEUX	OD_6bEwOo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,955	EUR	39	CEUX	OD_6bEwOo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,955	EUR	56	CEUX	OD_6bEwOo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,955	EUR	115	CEUX	OD_6bEwOo8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:11:55	FR0000120271	42,955	EUR	290	CEUX	OD_6bEwOo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:12:38	FR0000120271	42,950	EUR	80	XPAR	OD_6bEwa1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:14:17	FR0000120271	42,975	EUR	1433	XPAR	OD_6bEwztc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:14:37	FR0000120271	42,975	EUR	68	CEUX	OD_6bEx4r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:14:40	FR0000120271	42,975	EUR	7	AQEU	OD_6bEx5dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:14:46	FR0000120271	42,970	EUR	240	XPAR	OD_6bEx7JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:22	FR0000120271	43,000	EUR	3	CEUX	OD_6bExWAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:22	FR0000120271	43,000	EUR	61	CEUX	OD_6bExWAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:26	FR0000120271	42,995	EUR	23	XPAR	OD_6bExXG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:26	FR0000120271	42,995	EUR	1283	XPAR	OD_6bExXG5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:28	FR0000120271	42,995	EUR	236	CEUX	OD_6bExXua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:34	FR0000120271	42,995	EUR	138	CEUX	OD_6bExZV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:16:35	FR0000120271	42,995	EUR	105	CEUX	OD_6bExZYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:37	FR0000120271	43,025	EUR	17	CEUX	OD_6bExpgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:37	FR0000120271	43,025	EUR	63	CEUX	OD_6bExpgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:37	FR0000120271	43,025	EUR	64	CEUX	OD_6bExpgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,020	EUR	1072	XPAR	OD_6bExvP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,020	EUR	867	CEUX	OD_6bExvP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,015	EUR	10	TQEX	OD_6bExvQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,015	EUR	13	TQEX	OD_6bExvQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,015	EUR	6	TQEX	OD_6bExvQ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,015	EUR	33	TQEX	OD_6bExvQ5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:17:59	FR0000120271	43,015	EUR	264	TQEX	OD_6bExvQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:11	FR0000120271	43,005	EUR	282	XPAR	OD_6bExyd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:11	FR0000120271	43,005	EUR	179	XPAR	OD_6bExydA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:22	FR0000120271	42,995	EUR	101	XPAR	OD_6bEy1dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:22	FR0000120271	42,995	EUR	51	XPAR	OD_6bEy1e0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:27	FR0000120271	42,990	EUR	50	CEUX	OD_6bEy2hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:18:55	FR0000120271	42,990	EUR	372	AQEU	OD_6bEyA3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:19:24	FR0000120271	43,005	EUR	824	XPAR	OD_6bEyHgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:20:26	FR0000120271	43,005	EUR	195	XPAR	OD_6bEyXt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:20:26	FR0000120271	43,005	EUR	754	XPAR	OD_6bEyXt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:20:27	FR0000120271	42,995	EUR	373	CEUX	OD_6bEyXy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:03	FR0000120271	42,990	EUR	151	XPAR	OD_6bEyhRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:03	FR0000120271	42,990	EUR	221	CEUX	OD_6bEyhRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:03	FR0000120271	42,990	EUR	29	AQEU	OD_6bEyhSJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:41	FR0000120271	42,990	EUR	658	AQEU	OD_6bEyrNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:41	FR0000120271	42,990	EUR	767	XPAR	OD_6bEyrNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:42	FR0000120271	42,980	EUR	50	CEUX	OD_6bEyre9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:42	FR0000120271	42,980	EUR	50	TQEX	OD_6bEyreB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:42	FR0000120271	42,980	EUR	228	TQEX	OD_6bEyreB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:42	FR0000120271	42,980	EUR	153	CEUX	OD_6bEyreC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:43	FR0000120271	42,975	EUR	224	XPAR	OD_6bEyrgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:43	FR0000120271	42,975	EUR	138	XPAR	OD_6bEyrgU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:53	FR0000120271	42,990	EUR	60	XPAR	OD_6bEyuJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:59	FR0000120271	42,990	EUR	100	XPAR	OD_6bEyvr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:59	FR0000120271	42,990	EUR	150	XPAR	OD_6bEyvr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:21:59	FR0000120271	42,990	EUR	96	XPAR	OD_6bEyvr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:22:27	FR0000120271	42,990	EUR	84	TQEX	OD_6bEz3LS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:22:27	FR0000120271	42,990	EUR	109	XPAR	OD_6bEz3LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:22:27	FR0000120271	42,990	EUR	72	XPAR	OD_6bEz3LT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:22:32	FR0000120271	42,985	EUR	50	XPAR	OD_6bEz4fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:22:38	FR0000120271	42,985	EUR	85	XPAR	OD_6bEz60g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:13	FR0000120271	42,980	EUR	30	XPAR	OD_6bEzFCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:13	FR0000120271	42,980	EUR	18	XPAR	OD_6bEzFCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:14	FR0000120271	42,980	EUR	299	XPAR	OD_6bEzFUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:37	FR0000120271	42,975	EUR	466	XPAR	OD_6bEzLW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	560	CEUX	OD_6bEzM4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	285	AQEU	OD_6bEzM4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	116	AQEU	OD_6bEzM4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	34	TQEX	OD_6bEzM4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	39	TQEX	OD_6bEzM6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:23:39	FR0000120271	42,975	EUR	6	TQEX	OD_6bEzM6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:02	FR0000120271	42,975	EUR	150	XPAR	OD_6bEzS3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:02	FR0000120271	42,975	EUR	36	XPAR	OD_6bEzS3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:02	FR0000120271	42,975	EUR	322	CEUX	OD_6bEzS3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:02	FR0000120271	42,975	EUR	28	XPAR	OD_6bEzS3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:02	FR0000120271	42,975	EUR	103	XPAR	OD_6bEzS3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:03	FR0000120271	42,975	EUR	36	AQEU	OD_6bEzS6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:06	FR0000120271	42,975	EUR	99	AQEU	OD_6bEzT5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:12	FR0000120271	42,975	EUR	64	AQEU	OD_6bEzUhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:19	FR0000120271	42,975	EUR	56	AQEU	OD_6bEzWK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:32	FR0000120271	42,970	EUR	220	XPAR	OD_6bEzZnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:32	FR0000120271	42,970	EUR	95	XPAR	OD_6bEzZnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:33	FR0000120271	42,965	EUR	133	CEUX	OD_6bEza6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:33	FR0000120271	42,965	EUR	74	TQEX	OD_6bEza6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:54	FR0000120271	42,960	EUR	500	XPAR	OD_6bEzfcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:54	FR0000120271	42,960	EUR	658	CEUX	OD_6bEzfcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:24:56	FR0000120271	42,960	EUR	155	AQEU	OD_6bEzftp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:02	FR0000120271	42,950	EUR	215	CEUX	OD_6bEzhV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:02	FR0000120271	42,950	EUR	338	XPAR	OD_6bEzhV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:02	FR0000120271	42,950	EUR	73	XPAR	OD_6bEzhV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:38	FR0000120271	42,950	EUR	7	XPAR	OD_6bEzr2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:38	FR0000120271	42,950	EUR	23	XPAR	OD_6bEzr2V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:38	FR0000120271	42,950	EUR	381	XPAR	OD_6bEzr2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:46	FR0000120271	42,945	EUR	77	TQEX	OD_6bEzt6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:46	FR0000120271	42,940	EUR	100	XPAR	OD_6bEzt6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:25:51	FR0000120271	42,940	EUR	258	XPAR	OD_6bEzuGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:26:26	FR0000120271	42,960	EUR	137	XPAR	OD_6bF03Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:26:26	FR0000120271	42,960	EUR	631	XPAR	OD_6bF03Xs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:26:52	FR0000120271	42,975	EUR	286	XPAR	OD_6bF0AIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:27:22	FR0000120271	42,975	EUR	163	TQEX	OD_6bF0I5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:27:22	FR0000120271	42,975	EUR	395	XPAR	OD_6bF0I5V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:00	FR0000120271	42,980	EUR	80	TQEX	OD_6bF0RpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:39	FR0000120271	42,975	EUR	130	XPAR	OD_6bF0c6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:41	FR0000120271	42,975	EUR	190	XPAR	OD_6bF0cen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:41	FR0000120271	42,975	EUR	283	XPAR	OD_6bF0cen-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:41	FR0000120271	42,975	EUR	325	XPAR	OD_6bF0ceo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:59	FR0000120271	42,965	EUR	81	TQEX	OD_6bF0hBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:28:59	FR0000120271	42,965	EUR	894	XPAR	OD_6bF0hBN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:07	FR0000120271	42,960	EUR	326	XPAR	OD_6bF0jEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:50	FR0000120271	42,960	EUR	100	XPAR	OD_6bF0ubS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:50	FR0000120271	42,960	EUR	700	XPAR	OD_6bF0ubS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	50	CEUX	OD_6bF0utq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	50	CEUX	OD_6bF0uxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	78	TQEX	OD_6bF0uxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	745	CEUX	OD_6bF0uxM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	200	CEUX	OD_6bF0uxN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	33	CEUX	OD_6bF0uxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	152	CEUX	OD_6bF0uxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	35	CEUX	OD_6bF0uxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	118	CEUX	OD_6bF0uxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	69	AQEU	OD_6bF0uxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:52	FR0000120271	42,955	EUR	197	AQEU	OD_6bF0v2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:55	FR0000120271	42,950	EUR	159	TQEX	OD_6bF0vtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:55	FR0000120271	42,950	EUR	1758	XPAR	OD_6bF0vts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:55	FR0000120271	42,945	EUR	30	CEUX	OD_6bF0vtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:55	FR0000120271	42,945	EUR	507	CEUX	OD_6bF0vtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:55	FR0000120271	42,945	EUR	200	CEUX	OD_6bF0vtu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:56	FR0000120271	42,950	EUR	16	AQEU	OD_6bF0w0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:59	FR0000120271	42,940	EUR	352	XPAR	OD_6bF0wqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:59	FR0000120271	42,950	EUR	284	AQEU	OD_6bF0wqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:29:59	FR0000120271	42,940	EUR	113	CEUX	OD_6bF0wqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:01	FR0000120271	42,930	EUR	107	XPAR	OD_6bF0xNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:07	FR0000120271	42,930	EUR	295	XPAR	OD_6bF0yre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:23	FR0000120271	42,960	EUR	174	XPAR	OD_6bF1323-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:23	FR0000120271	42,960	EUR	148	XPAR	OD_6bF1338-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:23	FR0000120271	42,960	EUR	113	XPAR	OD_6bF133A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:23	FR0000120271	42,960	EUR	369	XPAR	OD_6bF133B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:28	FR0000120271	42,945	EUR	100	XPAR	OD_6bF14Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:40	FR0000120271	42,965	EUR	603	XPAR	OD_6bF17Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:57	FR0000120271	42,965	EUR	287	XPAR	OD_6bF1BtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:57	FR0000120271	42,965	EUR	186	XPAR	OD_6bF1BtK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:30:57	FR0000120271	42,965	EUR	381	XPAR	OD_6bF1BtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:03	FR0000120271	42,955	EUR	150	XPAR	OD_6bF1DZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:03	FR0000120271	42,955	EUR	100	XPAR	OD_6bF1Da4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:03	FR0000120271	42,955	EUR	2	XPAR	OD_6bF1Da5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:07	FR0000120271	42,955	EUR	25	XPAR	OD_6bF1Ebj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:07	FR0000120271	42,955	EUR	427	XPAR	OD_6bF1Ebj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:20	FR0000120271	42,970	EUR	150	XPAR	OD_6bF1Hri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:20	FR0000120271	42,970	EUR	280	XPAR	OD_6bF1Hrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:20	FR0000120271	42,970	EUR	72	XPAR	OD_6bF1HsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:34	FR0000120271	42,980	EUR	150	XPAR	OD_6bF1LWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:35	FR0000120271	42,980	EUR	150	XPAR	OD_6bF1Lvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:31:35	FR0000120271	42,980	EUR	303	XPAR	OD_6bF1Lvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:04	FR0000120271	43,005	EUR	749	XPAR	OD_6bF1TTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:12	FR0000120271	43,010	EUR	1211	XPAR	OD_6bF1VKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:12	FR0000120271	43,010	EUR	555	CEUX	OD_6bF1VKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:12	FR0000120271	43,010	EUR	900	CEUX	OD_6bF1VKs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:12	FR0000120271	43,010	EUR	689	CEUX	OD_6bF1VKs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:12	FR0000120271	43,010	EUR	270	CEUX	OD_6bF1VKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:17	FR0000120271	42,995	EUR	114	CEUX	OD_6bF1WjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:19	FR0000120271	42,995	EUR	150	XPAR	OD_6bF1XGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:19	FR0000120271	42,995	EUR	101	XPAR	OD_6bF1XGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:19	FR0000120271	42,995	EUR	113	CEUX	OD_6bF1XGg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:32	FR0000120271	42,995	EUR	113	CEUX	OD_6bF1aVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:34	FR0000120271	42,990	EUR	150	XPAR	OD_6bF1bAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:36	FR0000120271	42,990	EUR	150	XPAR	OD_6bF1bcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:40	FR0000120271	42,990	EUR	87	XPAR	OD_6bF1ckC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:40	FR0000120271	42,990	EUR	65	XPAR	OD_6bF1ckD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:43	FR0000120271	42,985	EUR	132	CEUX	OD_6bF1dYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:49	FR0000120271	43,000	EUR	524	XPAR	OD_6bF1f7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:49	FR0000120271	43,000	EUR	783	XPAR	OD_6bF1f7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:50	FR0000120271	43,000	EUR	100	TQEX	OD_6bF1fC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:32:50	FR0000120271	43,000	EUR	20	TQEX	OD_6bF1fC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:07	FR0000120271	43,015	EUR	904	XPAR	OD_6bF1jrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:11	FR0000120271	43,020	EUR	949	AQEU	OD_6bF1kew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:11	FR0000120271	43,020	EUR	375	AQEU	OD_6bF1kex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:11	FR0000120271	43,010	EUR	139	XPAR	OD_6bF1kkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:11	FR0000120271	43,010	EUR	12	XPAR	OD_6bF1ksh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:18	FR0000120271	43,010	EUR	71	XPAR	OD_6bF1mW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:18	FR0000120271	43,010	EUR	167	XPAR	OD_6bF1meB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:18	FR0000120271	43,010	EUR	114	XPAR	OD_6bF1meC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:21	FR0000120271	43,010	EUR	151	AQEU	OD_6bF1nJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:21	FR0000120271	43,010	EUR	41	AQEU	OD_6bF1nOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:21	FR0000120271	43,005	EUR	150	XPAR	OD_6bF1nOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:36	FR0000120271	43,000	EUR	603	XPAR	OD_6bF1rI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:33:53	FR0000120271	43,040	EUR	1055	XPAR	OD_6bF1vlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:02	FR0000120271	43,040	EUR	46	XPAR	OD_6bF1y9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:02	FR0000120271	43,040	EUR	116	XPAR	OD_6bF1y9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:02	FR0000120271	43,040	EUR	190	XPAR	OD_6bF1y9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:03	FR0000120271	43,035	EUR	863	TQEX	OD_6bF1yEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:03	FR0000120271	43,030	EUR	148	XPAR	OD_6bF1yOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:03	FR0000120271	43,030	EUR	555	CEUX	OD_6bF1yOJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:03	FR0000120271	43,030	EUR	803	CEUX	OD_6bF1yOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:14	FR0000120271	43,040	EUR	70	XPAR	OD_6bF21C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:14	FR0000120271	43,040	EUR	191	XPAR	OD_6bF21C7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:14	FR0000120271	43,035	EUR	79	TQEX	OD_6bF21CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:17	FR0000120271	43,025	EUR	130	XPAR	OD_6bF21yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:18	FR0000120271	43,015	EUR	339	CEUX	OD_6bF227a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:22	FR0000120271	43,005	EUR	111	CEUX	OD_6bF23Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:22	FR0000120271	43,005	EUR	84	CEUX	OD_6bF23Hp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:22	FR0000120271	43,005	EUR	98	XPAR	OD_6bF23Hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:32	FR0000120271	43,015	EUR	293	XPAR	OD_6bF25ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:37	FR0000120271	43,005	EUR	8	XPAR	OD_6bF27HU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:37	FR0000120271	43,005	EUR	220	XPAR	OD_6bF27HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:37	FR0000120271	43,005	EUR	857	CEUX	OD_6bF27HW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:38	FR0000120271	42,995	EUR	109	AQEU	OD_6bF27RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:38	FR0000120271	42,990	EUR	131	XPAR	OD_6bF27Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:58	FR0000120271	43,015	EUR	167	XPAR	OD_6bF2CUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:34:58	FR0000120271	43,015	EUR	289	XPAR	OD_6bF2CUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:14	FR0000120271	43,010	EUR	19	XPAR	OD_6bF2Gi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:14	FR0000120271	43,010	EUR	189	XPAR	OD_6bF2Gi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:14	FR0000120271	43,010	EUR	57	XPAR	OD_6bF2Gi4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:18	FR0000120271	43,000	EUR	144	XPAR	OD_6bF2HhO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:18	FR0000120271	43,000	EUR	341	XPAR	OD_6bF2HhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:18	FR0000120271	42,990	EUR	234	AQEU	OD_6bF2Hr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:28	FR0000120271	42,985	EUR	130	XPAR	OD_6bF2KKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:28	FR0000120271	42,985	EUR	560	TQEX	OD_6bF2KLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:35	FR0000120271	42,985	EUR	177	AQEU	OD_6bF2MIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:48	FR0000120271	43,000	EUR	199	XPAR	OD_6bF2Pec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:49	FR0000120271	43,000	EUR	550	XPAR	OD_6bF2Pvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:35:52	FR0000120271	43,005	EUR	294	XPAR	OD_6bF2Qmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:14	FR0000120271	43,040	EUR	7	XPAR	OD_6bF2WVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:14	FR0000120271	43,040	EUR	150	XPAR	OD_6bF2WVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:14	FR0000120271	43,040	EUR	592	XPAR	OD_6bF2WVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:19	FR0000120271	43,030	EUR	98	XPAR	OD_6bF2Xjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:28	FR0000120271	43,025	EUR	130	XPAR	OD_6bF2Zx6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:36	FR0000120271	43,030	EUR	164	XPAR	OD_6bF2cB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:36	FR0000120271	43,030	EUR	284	XPAR	OD_6bF2cBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:36:36	FR0000120271	43,030	EUR	41	XPAR	OD_6bF2cBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:00	FR0000120271	43,035	EUR	150	XPAR	OD_6bF2iOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:01	FR0000120271	43,035	EUR	600	XPAR	OD_6bF2ibz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:20	FR0000120271	43,040	EUR	21	XPAR	OD_6bF2nav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:20	FR0000120271	43,040	EUR	565	XPAR	OD_6bF2naw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:27	FR0000120271	43,045	EUR	49	AQEU	OD_6bF2pG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:27	FR0000120271	43,045	EUR	98	AQEU	OD_6bF2pG5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:27	FR0000120271	43,045	EUR	3	AQEU	OD_6bF2pG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:42	FR0000120271	43,070	EUR	19	XPAR	OD_6bF2tNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:42	FR0000120271	43,070	EUR	731	XPAR	OD_6bF2tNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:47	FR0000120271	43,065	EUR	20	CEUX	OD_6bF2uX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:47	FR0000120271	43,065	EUR	38	CEUX	OD_6bF2uX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:47	FR0000120271	43,065	EUR	93	CEUX	OD_6bF2uX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:47	FR0000120271	43,065	EUR	1427	CEUX	OD_6bF2uX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:37:48	FR0000120271	43,060	EUR	98	XPAR	OD_6bF2upV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:21	FR0000120271	43,075	EUR	161	XPAR	OD_6bF33Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:21	FR0000120271	43,075	EUR	719	XPAR	OD_6bF33Te-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:53	FR0000120271	43,080	EUR	73	XPAR	OD_6bF3Bpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:53	FR0000120271	43,080	EUR	1035	XPAR	OD_6bF3Bpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:59	FR0000120271	43,080	EUR	143	XPAR	OD_6bF3DJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:59	FR0000120271	43,080	EUR	248	XPAR	OD_6bF3DJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:38:59	FR0000120271	43,075	EUR	856	CEUX	OD_6bF3DNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:18	FR0000120271	43,090	EUR	424	XPAR	OD_6bF3IAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:27	FR0000120271	43,075	EUR	573	AQEU	OD_6bF3KTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:27	FR0000120271	43,075	EUR	150	XPAR	OD_6bF3KTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:27	FR0000120271	43,075	EUR	86	XPAR	OD_6bF3KTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:30	FR0000120271	43,070	EUR	80	XPAR	OD_6bF3LI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:30	FR0000120271	43,070	EUR	148	CEUX	OD_6bF3LI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:30	FR0000120271	43,070	EUR	214	XPAR	OD_6bF3LJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:30	FR0000120271	43,075	EUR	109	AQEU	OD_6bF3LOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:30	FR0000120271	43,075	EUR	56	AQEU	OD_6bF3LON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:32	FR0000120271	43,075	EUR	203	AQEU	OD_6bF3LvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:32	FR0000120271	43,065	EUR	342	CEUX	OD_6bF3LvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:32	FR0000120271	43,065	EUR	89	XPAR	OD_6bF3LvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:39	FR0000120271	43,050	EUR	84	AQEU	OD_6bF3Nlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:42	FR0000120271	43,045	EUR	88	XPAR	OD_6bF3ONu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:43	FR0000120271	43,040	EUR	99	CEUX	OD_6bF3Oqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:45	FR0000120271	43,035	EUR	150	XPAR	OD_6bF3PG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:45	FR0000120271	43,035	EUR	12	XPAR	OD_6bF3PG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:45	FR0000120271	43,035	EUR	103	XPAR	OD_6bF3PG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:49	FR0000120271	43,030	EUR	89	CEUX	OD_6bF3QKz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:49	FR0000120271	43,030	EUR	236	AQEU	OD_6bF3QL0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:39:49	FR0000120271	43,030	EUR	118	XPAR	OD_6bF3QL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:00	FR0000120271	43,035	EUR	356	TQEX	OD_6bF3T4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:00	FR0000120271	43,035	EUR	88	CEUX	OD_6bF3T4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:01	FR0000120271	43,035	EUR	5	AQEU	OD_6bF3TOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:25	FR0000120271	43,100	EUR	523	XPAR	OD_6bF3Zlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:25	FR0000120271	43,100	EUR	566	XPAR	OD_6bF3Zlz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:49	FR0000120271	43,105	EUR	454	XPAR	OD_6bF3fpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:49	FR0000120271	43,105	EUR	135	XPAR	OD_6bF3fpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:40:55	FR0000120271	43,100	EUR	206	XPAR	OD_6bF3hZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:08	FR0000120271	43,095	EUR	763	CEUX	OD_6bF3kwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:08	FR0000120271	43,095	EUR	442	XPAR	OD_6bF3kwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:21	FR0000120271	43,080	EUR	39	CEUX	OD_6bF3o8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:24	FR0000120271	43,080	EUR	88	XPAR	OD_6bF3p0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:27	FR0000120271	43,080	EUR	49	CEUX	OD_6bF3psA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:27	FR0000120271	43,075	EUR	104	XPAR	OD_6bF3psB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:28	FR0000120271	43,075	EUR	367	XPAR	OD_6bF3q4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:35	FR0000120271	43,070	EUR	166	CEUX	OD_6bF3rok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:35	FR0000120271	43,070	EUR	22	TQEX	OD_6bF3rol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:35	FR0000120271	43,070	EUR	19	TQEX	OD_6bF3rq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:35	FR0000120271	43,070	EUR	94	TQEX	OD_6bF3rq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:41	FR0000120271	43,075	EUR	30	XPAR	OD_6bF3taP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:41	FR0000120271	43,075	EUR	112	XPAR	OD_6bF3taQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:42	FR0000120271	43,075	EUR	110	XPAR	OD_6bF3tbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:41:42	FR0000120271	43,075	EUR	131	XPAR	OD_6bF3tbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:08	FR0000120271	43,075	EUR	618	XPAR	OD_6bF40Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:15	FR0000120271	43,070	EUR	90	TQEX	OD_6bF42Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:21	FR0000120271	43,065	EUR	86	XPAR	OD_6bF43oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:21	FR0000120271	43,065	EUR	164	XPAR	OD_6bF43oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:21	FR0000120271	43,065	EUR	15	XPAR	OD_6bF43oP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:22	FR0000120271	43,060	EUR	117	TQEX	OD_6bF44Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:22	FR0000120271	43,060	EUR	89	CEUX	OD_6bF44Av-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:40	FR0000120271	43,070	EUR	98	AQEU	OD_6bF48gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:45	FR0000120271	43,065	EUR	112	AQEU	OD_6bF4ACm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,060	EUR	185	XPAR	OD_6bF4Bwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,060	EUR	128	XPAR	OD_6bF4C1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,060	EUR	76	TQEX	OD_6bF4C1f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,060	EUR	342	XPAR	OD_6bF4C1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,060	EUR	170	XPAR	OD_6bF4C1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:52	FR0000120271	43,065	EUR	56	AQEU	OD_6bF4C1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:53	FR0000120271	43,065	EUR	189	AQEU	OD_6bF4C8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:53	FR0000120271	43,065	EUR	140	AQEU	OD_6bF4CAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:57	FR0000120271	43,055	EUR	80	XPAR	OD_6bF4DL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:58	FR0000120271	43,055	EUR	79	XPAR	OD_6bF4DWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:58	FR0000120271	43,055	EUR	86	XPAR	OD_6bF4DWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:42:58	FR0000120271	43,055	EUR	314	XPAR	OD_6bF4DWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:43:15	FR0000120271	43,055	EUR	295	XPAR	OD_6bF4Hsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:43:15	FR0000120271	43,055	EUR	148	AQEU	OD_6bF4Ht3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:43:17	FR0000120271	43,050	EUR	519	CEUX	OD_6bF4IL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:43:41	FR0000120271	43,065	EUR	377	XPAR	OD_6bF4OgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:43:41	FR0000120271	43,065	EUR	565	XPAR	OD_6bF4OgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:03	FR0000120271	43,055	EUR	147	XPAR	OD_6bF4UTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	47	XPAR	OD_6bF4d89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	1093	XPAR	OD_6bF4d8A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	209	CEUX	OD_6bF4d8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	393	CEUX	OD_6bF4d8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	481	CEUX	OD_6bF4d8C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	205	CEUX	OD_6bF4d8D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:37	FR0000120271	43,050	EUR	94	AQEU	OD_6bF4dED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	143	TQEX	OD_6bF4fck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	242	CEUX	OD_6bF4fcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	17	TQEX	OD_6bF4fcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	150	XPAR	OD_6bF4fcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	116	XPAR	OD_6bF4fcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	112	XPAR	OD_6bF4fco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	233	XPAR	OD_6bF4fco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:46	FR0000120271	43,035	EUR	323	TQEX	OD_6bF4fcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:44:47	FR0000120271	43,035	EUR	38	AQEU	OD_6bF4fjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:00	FR0000120271	43,035	EUR	150	XPAR	OD_6bF4j9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:00	FR0000120271	43,035	EUR	150	XPAR	OD_6bF4j9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:00	FR0000120271	43,035	EUR	214	XPAR	OD_6bF4jHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:00	FR0000120271	43,035	EUR	54	AQEU	OD_6bF4jIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:03	FR0000120271	43,025	EUR	109	CEUX	OD_6bF4juc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:04	FR0000120271	43,020	EUR	205	CEUX	OD_6bF4kDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:04	FR0000120271	43,020	EUR	192	XPAR	OD_6bF4kDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:05	FR0000120271	43,025	EUR	332	AQEU	OD_6bF4kZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:15	FR0000120271	43,020	EUR	112	XPAR	OD_6bF4n2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:21	FR0000120271	43,020	EUR	81	XPAR	OD_6bF4ofE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:23	FR0000120271	43,015	EUR	96	CEUX	OD_6bF4pCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:23	FR0000120271	43,015	EUR	98	XPAR	OD_6bF4pCc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:23	FR0000120271	43,015	EUR	150	XPAR	OD_6bF4pCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:23	FR0000120271	43,015	EUR	234	XPAR	OD_6bF4pCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:24	FR0000120271	43,020	EUR	35	AQEU	OD_6bF4pLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:26	FR0000120271	43,020	EUR	51	AQEU	OD_6bF4q4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:27	FR0000120271	43,015	EUR	145	CEUX	OD_6bF4qBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:30	FR0000120271	43,020	EUR	26	AQEU	OD_6bF4qvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:30	FR0000120271	43,020	EUR	477	AQEU	OD_6bF4r6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:34	FR0000120271	43,005	EUR	17	CEUX	OD_6bF4s3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:34	FR0000120271	43,005	EUR	1	CEUX	OD_6bF4s3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:34	FR0000120271	43,005	EUR	2	XPAR	OD_6bF4s3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:34	FR0000120271	43,005	EUR	126	XPAR	OD_6bF4s3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:34	FR0000120271	43,005	EUR	79	CEUX	OD_6bF4s4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:35	FR0000120271	43,000	EUR	96	CEUX	OD_6bF4sFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:38	FR0000120271	42,995	EUR	322	XPAR	OD_6bF4t6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:48	FR0000120271	42,990	EUR	289	XPAR	OD_6bF4vd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:52	FR0000120271	42,995	EUR	147	XPAR	OD_6bF4we5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:45:52	FR0000120271	42,995	EUR	13	XPAR	OD_6bF4we6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:27	FR0000120271	42,990	EUR	150	XPAR	OD_6bF55jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:27	FR0000120271	42,990	EUR	97	CEUX	OD_6bF55jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:27	FR0000120271	42,990	EUR	75	XPAR	OD_6bF55jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:27	FR0000120271	42,985	EUR	16	TQEX	OD_6bF55oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:27	FR0000120271	42,985	EUR	107	TQEX	OD_6bF55oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:32	FR0000120271	42,985	EUR	226	TQEX	OD_6bF575l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:33	FR0000120271	42,975	EUR	482	CEUX	OD_6bF57Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:33	FR0000120271	42,975	EUR	6	XPAR	OD_6bF57Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:34	FR0000120271	42,975	EUR	59	XPAR	OD_6bF57k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:35	FR0000120271	42,975	EUR	931	XPAR	OD_6bF57xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:35	FR0000120271	42,970	EUR	40	CEUX	OD_6bF57xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:35	FR0000120271	42,970	EUR	2	CEUX	OD_6bF57xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:35	FR0000120271	42,970	EUR	42	CEUX	OD_6bF57xG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:43	FR0000120271	42,955	EUR	58	CEUX	OD_6bF59ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:43	FR0000120271	42,955	EUR	75	CEUX	OD_6bF59zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:46:43	FR0000120271	42,955	EUR	257	XPAR	OD_6bF59zh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:04	FR0000120271	42,965	EUR	150	XPAR	OD_6bF5FPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:04	FR0000120271	42,965	EUR	109	CEUX	OD_6bF5FPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:04	FR0000120271	42,965	EUR	191	XPAR	OD_6bF5FPg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:04	FR0000120271	42,965	EUR	247	XPAR	OD_6bF5FPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:04	FR0000120271	42,965	EUR	186	XPAR	OD_6bF5FPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:13	FR0000120271	42,965	EUR	1	AQEU	OD_6bF5HkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:16	FR0000120271	42,965	EUR	61	AQEU	OD_6bF5IiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:19	FR0000120271	42,965	EUR	51	AQEU	OD_6bF5JLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:21	FR0000120271	42,965	EUR	123	AQEU	OD_6bF5Jvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:28	FR0000120271	42,965	EUR	73	AQEU	OD_6bF5Lqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:30	FR0000120271	42,955	EUR	120	CEUX	OD_6bF5M9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:30	FR0000120271	42,955	EUR	150	XPAR	OD_6bF5M9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:30	FR0000120271	42,955	EUR	104	XPAR	OD_6bF5M9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:52	FR0000120271	42,960	EUR	150	XPAR	OD_6bF5RvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:47:52	FR0000120271	42,960	EUR	1199	XPAR	OD_6bF5RvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:07	FR0000120271	42,955	EUR	217	XPAR	OD_6bF5Vqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:07	FR0000120271	42,955	EUR	40	XPAR	OD_6bF5Vqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:18	FR0000120271	42,945	EUR	101	XPAR	OD_6bF5Ym9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:18	FR0000120271	42,945	EUR	117	XPAR	OD_6bF5YnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:18	FR0000120271	42,945	EUR	167	XPAR	OD_6bF5YnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:18	FR0000120271	42,945	EUR	314	CEUX	OD_6bF5YnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:31	FR0000120271	42,960	EUR	154	AQEU	OD_6bF5c0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:34	FR0000120271	42,955	EUR	579	XPAR	OD_6bF5d1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:58	FR0000120271	42,950	EUR	112	XPAR	OD_6bF5j8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:58	FR0000120271	42,950	EUR	150	XPAR	OD_6bF5j8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:58	FR0000120271	42,950	EUR	109	XPAR	OD_6bF5j8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:58	FR0000120271	42,950	EUR	400	XPAR	OD_6bF5j9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:48:59	FR0000120271	42,955	EUR	103	AQEU	OD_6bF5jPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:25	FR0000120271	42,955	EUR	215	CEUX	OD_6bF5q2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:25	FR0000120271	42,955	EUR	107	CEUX	OD_6bF5q2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:25	FR0000120271	42,955	EUR	600	CEUX	OD_6bF5q2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:25	FR0000120271	42,955	EUR	114	CEUX	OD_6bF5q2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:31	FR0000120271	42,955	EUR	195	CEUX	OD_6bF5rc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:33	FR0000120271	42,955	EUR	58	CEUX	OD_6bF5sM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:37	FR0000120271	42,950	EUR	804	XPAR	OD_6bF5tOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:37	FR0000120271	42,950	EUR	2	XPAR	OD_6bF5tON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:48	FR0000120271	42,950	EUR	680	XPAR	OD_6bF5wGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:49	FR0000120271	42,950	EUR	203	XPAR	OD_6bF5wJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:49	FR0000120271	42,945	EUR	172	CEUX	OD_6bF5wJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:49:49	FR0000120271	42,955	EUR	78	AQEU	OD_6bF5wJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:01	FR0000120271	42,935	EUR	29	AQEU	OD_6bF5zfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:02	FR0000120271	42,935	EUR	18	AQEU	OD_6bF5zge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:02	FR0000120271	42,930	EUR	121	XPAR	OD_6bF5zoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:03	FR0000120271	42,935	EUR	174	AQEU	OD_6bF5zvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:04	FR0000120271	42,930	EUR	1	CEUX	OD_6bF60Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:04	FR0000120271	42,930	EUR	182	CEUX	OD_6bF60Bo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:07	FR0000120271	42,925	EUR	237	TQEX	OD_6bF611d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:07	FR0000120271	42,925	EUR	396	XPAR	OD_6bF611e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:07	FR0000120271	42,925	EUR	480	CEUX	OD_6bF611e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:09	FR0000120271	42,920	EUR	81	TQEX	OD_6bF61XE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:14	FR0000120271	42,915	EUR	150	XPAR	OD_6bF62v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:16	FR0000120271	42,915	EUR	2	XPAR	OD_6bF63Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:33	FR0000120271	42,920	EUR	308	XPAR	OD_6bF67sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:34	FR0000120271	42,920	EUR	118	XPAR	OD_6bF68BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:40	FR0000120271	42,910	EUR	194	XPAR	OD_6bF69en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:40	FR0000120271	42,910	EUR	123	XPAR	OD_6bF69eo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:43	FR0000120271	42,910	EUR	79	XPAR	OD_6bF6AKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:43	FR0000120271	42,905	EUR	91	CEUX	OD_6bF6AVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:44	FR0000120271	42,905	EUR	55	CEUX	OD_6bF6Aam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:44	FR0000120271	42,905	EUR	200	CEUX	OD_6bF6Aam-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:50:47	FR0000120271	42,905	EUR	304	XPAR	OD_6bF6BY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:00	FR0000120271	42,905	EUR	122	XPAR	OD_6bF6EoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:01	FR0000120271	42,900	EUR	79	TQEX	OD_6bF6FGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:01	FR0000120271	42,900	EUR	601	CEUX	OD_6bF6FGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:01	FR0000120271	42,900	EUR	285	CEUX	OD_6bF6FGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:06	FR0000120271	42,895	EUR	65	XPAR	OD_6bF6GSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:22	FR0000120271	42,895	EUR	94	XPAR	OD_6bF6KZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:22	FR0000120271	42,895	EUR	206	XPAR	OD_6bF6KZd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:26	FR0000120271	42,895	EUR	114	AQEU	OD_6bF6Lgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:51:35	FR0000120271	42,890	EUR	170	AQEU	OD_6bF6Nuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:24	FR0000120271	42,940	EUR	481	XPAR	OD_6bF6afn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:30	FR0000120271	42,940	EUR	150	XPAR	OD_6bF6cOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:30	FR0000120271	42,940	EUR	1591	XPAR	OD_6bF6cOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:42	FR0000120271	42,935	EUR	207	TQEX	OD_6bF6fPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:42	FR0000120271	42,935	EUR	17	TQEX	OD_6bF6fPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:44	FR0000120271	42,930	EUR	80	XPAR	OD_6bF6fyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:45	FR0000120271	42,930	EUR	438	XPAR	OD_6bF6gH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:52:45	FR0000120271	42,925	EUR	86	TQEX	OD_6bF6gJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:53:02	FR0000120271	42,920	EUR	550	XPAR	OD_6bF6kgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:53:16	FR0000120271	42,930	EUR	638	XPAR	OD_6bF6oBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:53:16	FR0000120271	42,930	EUR	90	XPAR	OD_6bF6oBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:53:23	FR0000120271	42,920	EUR	213	XPAR	OD_6bF6qAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:53:56	FR0000120271	42,915	EUR	456	XPAR	OD_6bF6yaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:54:50	FR0000120271	42,910	EUR	516	XPAR	OD_6bF7Cea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:00	FR0000120271	42,910	EUR	343	AQEU	OD_6bF7FMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:09	FR0000120271	42,920	EUR	93	CEUX	OD_6bF7HX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:09	FR0000120271	42,920	EUR	71	CEUX	OD_6bF7HX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,915	EUR	266	CEUX	OD_6bF7JQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,915	EUR	410	CEUX	OD_6bF7JQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,915	EUR	43	CEUX	OD_6bF7JQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,915	EUR	256	AQEU	OD_6bF7JQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,910	EUR	2059	XPAR	OD_6bF7JbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,910	EUR	424	TQEX	OD_6bF7JbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:16	FR0000120271	42,910	EUR	40	TQEX	OD_6bF7JbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:55:25	FR0000120271	42,900	EUR	515	AQEU	OD_6bF7LwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:10	FR0000120271	42,895	EUR	117	XPAR	OD_6bF7XW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:10	FR0000120271	42,895	EUR	1068	CEUX	OD_6bF7XW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:10	FR0000120271	42,895	EUR	218	XPAR	OD_6bF7XW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:11	FR0000120271	42,890	EUR	190	CEUX	OD_6bF7XfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:17	FR0000120271	42,885	EUR	470	XPAR	OD_6bF7ZIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	8	TQEX	OD_6bF7fKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	266	XPAR	OD_6bF7fKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	68	TQEX	OD_6bF7fKX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	183	CEUX	OD_6bF7fKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	90	XPAR	OD_6bF7fKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	2040	CEUX	OD_6bF7fKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:40	FR0000120271	42,885	EUR	340	CEUX	OD_6bF7fKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:56:59	FR0000120271	42,885	EUR	50	XPAR	OD_6bF7kFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:57:17	FR0000120271	42,880	EUR	482	XPAR	OD_6bF7p3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:57:17	FR0000120271	42,880	EUR	217	XPAR	OD_6bF7p3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:57:26	FR0000120271	42,885	EUR	49	CEUX	OD_6bF7rKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:57:27	FR0000120271	42,885	EUR	42	CEUX	OD_6bF7rda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:57:42	FR0000120271	42,885	EUR	34	CEUX	OD_6bF7vT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:23	FR0000120271	42,885	EUR	232	CEUX	OD_6bF861J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:37	FR0000120271	42,885	EUR	75	XPAR	OD_6bF89sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:41	FR0000120271	42,885	EUR	16	CEUX	OD_6bF8Ao1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:41	FR0000120271	42,885	EUR	48	XPAR	OD_6bF8Ao2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:41	FR0000120271	42,885	EUR	34	CEUX	OD_6bF8Ao3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:41	FR0000120271	42,885	EUR	81	XPAR	OD_6bF8Ao4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:50	FR0000120271	42,880	EUR	135	XPAR	OD_6bF8DDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:50	FR0000120271	42,880	EUR	200	XPAR	OD_6bF8DDO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:50	FR0000120271	42,880	EUR	72	XPAR	OD_6bF8DDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:58:50	FR0000120271	42,880	EUR	40	XPAR	OD_6bF8DDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:00	FR0000120271	42,880	EUR	28	XPAR	OD_6bF8Ff3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:01	FR0000120271	42,885	EUR	48	TQEX	OD_6bF8Fsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:19	FR0000120271	42,880	EUR	1	CEUX	OD_6bF8KcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:22	FR0000120271	42,880	EUR	234	CEUX	OD_6bF8LOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:45	FR0000120271	42,885	EUR	32	CEUX	OD_6bF8ROV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:52	FR0000120271	42,880	EUR	10	XPAR	OD_6bF8T9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	12	XPAR	OD_6bF8TQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	24	XPAR	OD_6bF8TQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	36	XPAR	OD_6bF8TRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	2264	XPAR	OD_6bF8TRy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	307	CEUX	OD_6bF8TRz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	74	TQEX	OD_6bF8TS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	5176	XPAR	OD_6bF8TS0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	325	CEUX	OD_6bF8TS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	141	TQEX	OD_6bF8TS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	30	CEUX	OD_6bF8TS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	1234	XPAR	OD_6bF8TS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:53	FR0000120271	42,880	EUR	138	XPAR	OD_6bF8TSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:55	FR0000120271	42,885	EUR	50	CEUX	OD_6bF8TwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 15:59:55	FR0000120271	42,885	EUR	594	XPAR	OD_6bF8U5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:15	FR0000120271	42,885	EUR	73	XPAR	OD_6bF8ZJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:15	FR0000120271	42,885	EUR	132	XPAR	OD_6bF8ZJ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:15	FR0000120271	42,885	EUR	15	CEUX	OD_6bF8ZJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:15	FR0000120271	42,885	EUR	6	CEUX	OD_6bF8ZJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:15	FR0000120271	42,885	EUR	16	XPAR	OD_6bF8ZLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:16	FR0000120271	42,885	EUR	90	CEUX	OD_6bF8ZP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:16	FR0000120271	42,885	EUR	300	CEUX	OD_6bF8ZP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:29	FR0000120271	42,885	EUR	359	AQEU	OD_6bF8cpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:29	FR0000120271	42,885	EUR	65	AQEU	OD_6bF8cqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:29	FR0000120271	42,885	EUR	21	CEUX	OD_6bF8cqB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:29	FR0000120271	42,885	EUR	93	XPAR	OD_6bF8cqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:29	FR0000120271	42,885	EUR	21	XPAR	OD_6bF8cqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:30	FR0000120271	42,885	EUR	189	AQEU	OD_6bF8dFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:31	FR0000120271	42,885	EUR	5	CEUX	OD_6bF8dRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:00:31	FR0000120271	42,885	EUR	32	XPAR	OD_6bF8dRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:13	FR0000120271	42,905	EUR	36	CEUX	OD_6bF942z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:51	FR0000120271	42,915	EUR	1251	XPAR	OD_6bF9Dm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:51	FR0000120271	42,915	EUR	3513	XPAR	OD_6bF9Dm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:56	FR0000120271	42,915	EUR	189	CEUX	OD_6bF9F1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:56	FR0000120271	42,915	EUR	94	CEUX	OD_6bF9F1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:58	FR0000120271	42,910	EUR	109	TQEX	OD_6bF9FkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:02:58	FR0000120271	42,910	EUR	214	CEUX	OD_6bF9FkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:03:22	FR0000120271	42,910	EUR	26	CEUX	OD_6bF9LoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:03:53	FR0000120271	42,915	EUR	61	TQEX	OD_6bF9Tqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:03:57	FR0000120271	42,910	EUR	268	CEUX	OD_6bF9Uun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:01	FR0000120271	42,910	EUR	281	CEUX	OD_6bF9W1W-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:02	FR0000120271	42,910	EUR	218	CEUX	OD_6bF9WKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	85	XPAR	OD_6bF9X7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	611	TQEX	OD_6bF9X7V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	4	XPAR	OD_6bF9X8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	183	XPAR	OD_6bF9X8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	220	XPAR	OD_6bF9X8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	104	XPAR	OD_6bF9X8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	202	XPAR	OD_6bF9X8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	200	XPAR	OD_6bF9X8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	1327	XPAR	OD_6bF9X8O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:05	FR0000120271	42,905	EUR	154	AQEU	OD_6bF9X8P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:06	FR0000120271	42,905	EUR	1	AQEU	OD_6bF9XFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:11	FR0000120271	42,905	EUR	189	AQEU	OD_6bF9YX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:11	FR0000120271	42,905	EUR	457	AQEU	OD_6bF9YZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:12	FR0000120271	42,905	EUR	62	AQEU	OD_6bF9Ytu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:28	FR0000120271	42,905	EUR	127	AQEU	OD_6bF9d2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:29	FR0000120271	42,905	EUR	97	AQEU	OD_6bF9dHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:32	FR0000120271	42,900	EUR	62	CEUX	OD_6bF9e1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:33	FR0000120271	42,900	EUR	675	CEUX	OD_6bF9eQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:45	FR0000120271	42,900	EUR	723	CEUX	OD_6bF9hRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:45	FR0000120271	42,900	EUR	465	XPAR	OD_6bF9hRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:04:45	FR0000120271	42,900	EUR	140	XPAR	OD_6bF9hRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:06	FR0000120271	42,895	EUR	71	TQEX	OD_6bF9mtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:06	FR0000120271	42,895	EUR	13	CEUX	OD_6bF9mtr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:06	FR0000120271	42,895	EUR	5	CEUX	OD_6bF9mts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:06	FR0000120271	42,895	EUR	225	CEUX	OD_6bF9mtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:06	FR0000120271	42,895	EUR	166	CEUX	OD_6bF9mtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:29	FR0000120271	42,890	EUR	200	CEUX	OD_6bF9szI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:32	FR0000120271	42,890	EUR	219	CEUX	OD_6bF9th0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:36	FR0000120271	42,890	EUR	761	XPAR	OD_6bF9udl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:36	FR0000120271	42,890	EUR	86	TQEX	OD_6bF9udm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:38	FR0000120271	42,885	EUR	344	XPAR	OD_6bF9vCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:48	FR0000120271	42,890	EUR	80	AQEU	OD_6bF9y0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:53	FR0000120271	42,885	EUR	100	XPAR	OD_6bF9zJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:53	FR0000120271	42,885	EUR	4	XPAR	OD_6bF9zJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:05:53	FR0000120271	42,885	EUR	330	XPAR	OD_6bF9zJ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:06:03	FR0000120271	42,885	EUR	76	CEUX	OD_6bFA1qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:06:03	FR0000120271	42,885	EUR	70	TQEX	OD_6bFA1qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:06:03	FR0000120271	42,885	EUR	23	CEUX	OD_6bFA1qX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:06:03	FR0000120271	42,885	EUR	5	CEUX	OD_6bFA1qY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:06:24	FR0000120271	42,890	EUR	71	TQEX	OD_6bFA7L2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:35	FR0000120271	42,885	EUR	545	CEUX	OD_6bFAPqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:35	FR0000120271	42,885	EUR	274	CEUX	OD_6bFAPqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:35	FR0000120271	42,885	EUR	98	CEUX	OD_6bFAPqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:36	FR0000120271	42,885	EUR	119	XPAR	OD_6bFAPxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:36	FR0000120271	42,885	EUR	200	XPAR	OD_6bFAPxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:36	FR0000120271	42,885	EUR	773	XPAR	OD_6bFAPxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	68	CEUX	OD_6bFAQm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	35	CEUX	OD_6bFAQm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	72	TQEX	OD_6bFAQm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	305	CEUX	OD_6bFAQm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	622	XPAR	OD_6bFAQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	995	XPAR	OD_6bFAQm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	118	XPAR	OD_6bFAQm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	61	XPAR	OD_6bFAQm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	348	XPAR	OD_6bFAQm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	252	XPAR	OD_6bFAQm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	200	XPAR	OD_6bFAQm9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	100	CEUX	OD_6bFAQmA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:39	FR0000120271	42,885	EUR	200	CEUX	OD_6bFAQmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:42	FR0000120271	42,885	EUR	189	AQEU	OD_6bFARQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	86	CEUX	OD_6bFASDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	17	CEUX	OD_6bFASE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	96	CEUX	OD_6bFASE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	107	AQEU	OD_6bFASEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	240	CEUX	OD_6bFASK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	10	CEUX	OD_6bFASM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	100	CEUX	OD_6bFASM1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	100	CEUX	OD_6bFASM1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:45	FR0000120271	42,885	EUR	81	CEUX	OD_6bFASNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:47	FR0000120271	42,880	EUR	13	CEUX	OD_6bFASkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:47	FR0000120271	42,880	EUR	104	TQEX	OD_6bFASkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:47	FR0000120271	42,880	EUR	3	TQEX	OD_6bFASkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:47	FR0000120271	42,880	EUR	201	XPAR	OD_6bFASkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	274	XPAR	OD_6bFATvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	533	XPAR	OD_6bFATvI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	433	XPAR	OD_6bFATvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	1548	XPAR	OD_6bFATvJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	300	CEUX	OD_6bFATwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:51	FR0000120271	42,880	EUR	303	CEUX	OD_6bFATyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:52	FR0000120271	42,880	EUR	352	CEUX	OD_6bFAU7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:52	FR0000120271	42,880	EUR	15	CEUX	OD_6bFAUAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:07:52	FR0000120271	42,880	EUR	49	CEUX	OD_6bFAUAF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:08	FR0000120271	42,880	EUR	271	TQEX	OD_6bFAYJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:08	FR0000120271	42,880	EUR	29	CEUX	OD_6bFAYJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:11	FR0000120271	42,880	EUR	41	TQEX	OD_6bFAZ22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:20	FR0000120271	42,875	EUR	168	AQEU	OD_6bFAbVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	495	XPAR	OD_6bFAbbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	507	XPAR	OD_6bFAbbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	169	XPAR	OD_6bFAbbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	86	CEUX	OD_6bFAbea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	36	CEUX	OD_6bFAbeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	28	AQEU	OD_6bFAbeb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,875	EUR	72	CEUX	OD_6bFAbec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,870	EUR	58	CEUX	OD_6bFAbec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,870	EUR	200	CEUX	OD_6bFAbed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,870	EUR	60	CEUX	OD_6bFAbed-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,870	EUR	40	CEUX	OD_6bFAbfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:21	FR0000120271	42,870	EUR	25	CEUX	OD_6bFAbfe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:08:26	FR0000120271	42,865	EUR	229	XPAR	OD_6bFAd6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	145	XPAR	OD_6bFAnZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	266	CEUX	OD_6bFAna0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	339	XPAR	OD_6bFAna1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	21	XPAR	OD_6bFAna2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	507	XPAR	OD_6bFAna3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	129	CEUX	OD_6bFAna5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,860	EUR	7	CEUX	OD_6bFAna7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,855	EUR	460	XPAR	OD_6bFAnhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,855	EUR	333	CEUX	OD_6bFAnho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:07	FR0000120271	42,855	EUR	49	XPAR	OD_6bFAnho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:11	FR0000120271	42,860	EUR	103	AQEU	OD_6bFAoli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:11	FR0000120271	42,860	EUR	22	AQEU	OD_6bFAolj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:12	FR0000120271	42,855	EUR	46	CEUX	OD_6bFAp3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:12	FR0000120271	42,855	EUR	6	CEUX	OD_6bFAp3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:12	FR0000120271	42,855	EUR	393	CEUX	OD_6bFAp3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:12	FR0000120271	42,855	EUR	74	CEUX	OD_6bFAp3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:12	FR0000120271	42,855	EUR	100	CEUX	OD_6bFAp5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:15	FR0000120271	42,855	EUR	122	CEUX	OD_6bFAph8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	10	CEUX	OD_6bFAs55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	57	CEUX	OD_6bFAs56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	926	CEUX	OD_6bFAs57-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	37	CEUX	OD_6bFAs58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	1582	XPAR	OD_6bFAs5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	105	XPAR	OD_6bFAs5A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	118	CEUX	OD_6bFAs5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	22	CEUX	OD_6bFAs5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	112	AQEU	OD_6bFAs6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:24	FR0000120271	42,850	EUR	63	AQEU	OD_6bFAs7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:25	FR0000120271	42,850	EUR	63	CEUX	OD_6bFAsHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:25	FR0000120271	42,850	EUR	40	CEUX	OD_6bFAsKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	14	XPAR	OD_6bFAt5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	103	XPAR	OD_6bFAt5m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	16	CEUX	OD_6bFAt5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	1067	XPAR	OD_6bFAt5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	34	CEUX	OD_6bFAt5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	116	XPAR	OD_6bFAt5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	476	XPAR	OD_6bFAt5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	15	XPAR	OD_6bFAt5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	474	AQEU	OD_6bFAt67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:28	FR0000120271	42,845	EUR	4	CEUX	OD_6bFAt9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:30	FR0000120271	42,845	EUR	4	CEUX	OD_6bFAtWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:33	FR0000120271	42,840	EUR	15	CEUX	OD_6bFAuRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:33	FR0000120271	42,840	EUR	50	CEUX	OD_6bFAuRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:41	FR0000120271	42,840	EUR	11	CEUX	OD_6bFAwOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:48	FR0000120271	42,840	EUR	244	XPAR	OD_6bFAyEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:48	FR0000120271	42,840	EUR	50	XPAR	OD_6bFAyEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:48	FR0000120271	42,835	EUR	186	XPAR	OD_6bFAyEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:48	FR0000120271	42,835	EUR	50	XPAR	OD_6bFAyEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:48	FR0000120271	42,835	EUR	382	XPAR	OD_6bFAyEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:50	FR0000120271	42,835	EUR	48	XPAR	OD_6bFAyis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:50	FR0000120271	42,840	EUR	182	CEUX	OD_6bFAyix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:50	FR0000120271	42,840	EUR	111	AQEU	OD_6bFAyxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:51	FR0000120271	42,840	EUR	530	CEUX	OD_6bFAzAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:51	FR0000120271	42,840	EUR	100	CEUX	OD_6bFAzAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:51	FR0000120271	42,840	EUR	163	CEUX	OD_6bFAzAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:51	FR0000120271	42,840	EUR	37	CEUX	OD_6bFAzBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:51	FR0000120271	42,840	EUR	29	CEUX	OD_6bFAzBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	8	CEUX	OD_6bFAzGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	42	CEUX	OD_6bFAzH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	4	XPAR	OD_6bFAzH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	142	XPAR	OD_6bFAzH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	72	XPAR	OD_6bFAzH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:09:52	FR0000120271	42,835	EUR	27	XPAR	OD_6bFAzH3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:02	FR0000120271	42,835	EUR	87	XPAR	OD_6bFB24o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:02	FR0000120271	42,835	EUR	75	XPAR	OD_6bFB24o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:02	FR0000120271	42,835	EUR	20	CEUX	OD_6bFB24p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:03	FR0000120271	42,835	EUR	23	CEUX	OD_6bFB2JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	480	XPAR	OD_6bFB46G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	50	XPAR	OD_6bFB46G-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	659	CEUX	OD_6bFB46H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	905	XPAR	OD_6bFB46I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	190	CEUX	OD_6bFB46K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:10	FR0000120271	42,830	EUR	149	CEUX	OD_6bFB46a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:20	FR0000120271	42,830	EUR	37	CEUX	OD_6bFB6jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:23	FR0000120271	42,830	EUR	45	XPAR	OD_6bFB7V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	88	XPAR	OD_6bFB8ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	41	CEUX	OD_6bFB8hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	216	XPAR	OD_6bFB8hs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	16	CEUX	OD_6bFB8ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	206	CEUX	OD_6bFB8hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	44	CEUX	OD_6bFB8lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	105	XPAR	OD_6bFB8lW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:28	FR0000120271	42,825	EUR	35	XPAR	OD_6bFB8lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	247	XPAR	OD_6bFBADp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	555	XPAR	OD_6bFBADr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	101	XPAR	OD_6bFBADs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	55	CEUX	OD_6bFBADw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	31	CEUX	OD_6bFBADx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	126	XPAR	OD_6bFBAEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	100	XPAR	OD_6bFBAEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	29	XPAR	OD_6bFBAEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:34	FR0000120271	42,820	EUR	121	XPAR	OD_6bFBAFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:44	FR0000120271	42,820	EUR	20	CEUX	OD_6bFBCqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:51	FR0000120271	42,820	EUR	50	CEUX	OD_6bFBEas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:10:55	FR0000120271	42,815	EUR	71	AQEU	OD_6bFBFn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:00	FR0000120271	42,815	EUR	262	XPAR	OD_6bFBH7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:00	FR0000120271	42,815	EUR	155	XPAR	OD_6bFBH7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:00	FR0000120271	42,815	EUR	84	TQEX	OD_6bFBH7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:00	FR0000120271	42,815	EUR	20	CEUX	OD_6bFBH7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:00	FR0000120271	42,815	EUR	5	CEUX	OD_6bFBH7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:01	FR0000120271	42,815	EUR	36	CEUX	OD_6bFBHQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:03	FR0000120271	42,815	EUR	60	AQEU	OD_6bFBHm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	658	XPAR	OD_6bFBJ1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	821	XPAR	OD_6bFBJ1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	155	XPAR	OD_6bFBJ1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	15	CEUX	OD_6bFBJ1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	186	CEUX	OD_6bFBJ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:08	FR0000120271	42,810	EUR	100	CEUX	OD_6bFBJ5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:24	FR0000120271	42,830	EUR	152	XPAR	OD_6bFBNQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:24	FR0000120271	42,830	EUR	242	XPAR	OD_6bFBNQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:24	FR0000120271	42,830	EUR	142	XPAR	OD_6bFBNQb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:24	FR0000120271	42,830	EUR	273	XPAR	OD_6bFBNQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:25	FR0000120271	42,830	EUR	48	XPAR	OD_6bFBNQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:25	FR0000120271	42,830	EUR	20	XPAR	OD_6bFBNQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:35	FR0000120271	42,830	EUR	42	XPAR	OD_6bFBQD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	8	CEUX	OD_6bFBQqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	9	CEUX	OD_6bFBQqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	5	CEUX	OD_6bFBQqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	17	XPAR	OD_6bFBQqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	51	XPAR	OD_6bFBQqJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	100	CEUX	OD_6bFBQr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	200	CEUX	OD_6bFBQr4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	129	CEUX	OD_6bFBQyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:38	FR0000120271	42,825	EUR	5	CEUX	OD_6bFBR0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:39	FR0000120271	42,825	EUR	10	XPAR	OD_6bFBRCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:40	FR0000120271	42,825	EUR	11	CEUX	OD_6bFBRTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:40	FR0000120271	42,825	EUR	16	CEUX	OD_6bFBRTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:41	FR0000120271	42,825	EUR	65	CEUX	OD_6bFBRiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:45	FR0000120271	42,825	EUR	25	CEUX	OD_6bFBSdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:46	FR0000120271	42,820	EUR	148	XPAR	OD_6bFBSyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:46	FR0000120271	42,820	EUR	49	XPAR	OD_6bFBSyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:46	FR0000120271	42,820	EUR	1017	XPAR	OD_6bFBSyz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:51	FR0000120271	42,820	EUR	382	XPAR	OD_6bFBUOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:51	FR0000120271	42,820	EUR	403	XPAR	OD_6bFBUOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:51	FR0000120271	42,820	EUR	5	CEUX	OD_6bFBUOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:51	FR0000120271	42,815	EUR	217	XPAR	OD_6bFBUOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:52	FR0000120271	42,815	EUR	29	XPAR	OD_6bFBUbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:11:52	FR0000120271	42,815	EUR	9	XPAR	OD_6bFBUba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:00	FR0000120271	42,820	EUR	50	CEUX	OD_6bFBWbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:01	FR0000120271	42,820	EUR	84	CEUX	OD_6bFBWrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:01	FR0000120271	42,820	EUR	47	CEUX	OD_6bFBWrB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:01	FR0000120271	42,820	EUR	43	CEUX	OD_6bFBWtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:02	FR0000120271	42,820	EUR	50	CEUX	OD_6bFBXF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:03	FR0000120271	42,820	EUR	177	XPAR	OD_6bFBXXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:03	FR0000120271	42,820	EUR	10	XPAR	OD_6bFBXXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:03	FR0000120271	42,820	EUR	35	XPAR	OD_6bFBXXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:05	FR0000120271	42,825	EUR	24	XPAR	OD_6bFBXs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:05	FR0000120271	42,840	EUR	73	CEUX	OD_6bFBY2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:05	FR0000120271	42,840	EUR	300	CEUX	OD_6bFBY2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:05	FR0000120271	42,840	EUR	148	CEUX	OD_6bFBY2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:07	FR0000120271	42,835	EUR	20	CEUX	OD_6bFBYUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	1	CEUX	OD_6bFBYg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	24	CEUX	OD_6bFBYg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	751	XPAR	OD_6bFBYg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	152	XPAR	OD_6bFBYgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	36	XPAR	OD_6bFBYgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	47	XPAR	OD_6bFBYgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	148	CEUX	OD_6bFBYiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:08	FR0000120271	42,835	EUR	300	CEUX	OD_6bFBYiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:09	FR0000120271	42,835	EUR	148	CEUX	OD_6bFBYsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:09	FR0000120271	42,830	EUR	37	CEUX	OD_6bFBYsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:09	FR0000120271	42,830	EUR	13	CEUX	OD_6bFBYsW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,830	EUR	268	XPAR	OD_6bFBa7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,830	EUR	225	XPAR	OD_6bFBa7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,830	EUR	437	XPAR	OD_6bFBa7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,830	EUR	1097	XPAR	OD_6bFBa7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,830	EUR	109	CEUX	OD_6bFBa7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,825	EUR	33	CEUX	OD_6bFBa7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,825	EUR	259	XPAR	OD_6bFBa7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,825	EUR	81	XPAR	OD_6bFBa7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:13	FR0000120271	42,825	EUR	78	TQEX	OD_6bFBa7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,825	EUR	7	XPAR	OD_6bFBbpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,825	EUR	129	TQEX	OD_6bFBbpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,825	EUR	18	XPAR	OD_6bFBbpt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,825	EUR	10	XPAR	OD_6bFBbpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,825	EUR	52	CEUX	OD_6bFBbpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	100	XPAR	OD_6bFBbry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	29	CEUX	OD_6bFBbwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	81	XPAR	OD_6bFBbwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	31	CEUX	OD_6bFBbwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	274	XPAR	OD_6bFBbwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:20	FR0000120271	42,820	EUR	10	XPAR	OD_6bFBbx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	135	XPAR	OD_6bFBihw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	109	XPAR	OD_6bFBihx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	5	CEUX	OD_6bFBihx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	15	XPAR	OD_6bFBihy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	20	CEUX	OD_6bFBihy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:46	FR0000120271	42,815	EUR	7	CEUX	OD_6bFBiiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:12:52	FR0000120271	42,815	EUR	98	CEUX	OD_6bFBk5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	417	XPAR	OD_6bFBmUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	330	CEUX	OD_6bFBmUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	50	XPAR	OD_6bFBmUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	55	CEUX	OD_6bFBmUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	137	XPAR	OD_6bFBmUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:01	FR0000120271	42,810	EUR	153	AQEU	OD_6bFBmVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:14	FR0000120271	42,810	EUR	10	CEUX	OD_6bFBppx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:14	FR0000120271	42,810	EUR	50	CEUX	OD_6bFBppx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:14	FR0000120271	42,810	EUR	45	XPAR	OD_6bFBpq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:14	FR0000120271	42,810	EUR	255	AQEU	OD_6bFBpsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:17	FR0000120271	42,810	EUR	20	CEUX	OD_6bFBqal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	79	XPAR	OD_6bFBrDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	192	XPAR	OD_6bFBrDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	16	XPAR	OD_6bFBrDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	49	XPAR	OD_6bFBrDH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	288	CEUX	OD_6bFBrDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	600	XPAR	OD_6bFBrDJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	86	CEUX	OD_6bFBrDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	25	CEUX	OD_6bFBrDL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	1545	XPAR	OD_6bFBrDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	37	XPAR	OD_6bFBrDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	224	AQEU	OD_6bFBrDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:19	FR0000120271	42,805	EUR	84	XPAR	OD_6bFBrEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,805	EUR	10	CEUX	OD_6bFBsE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	86	XPAR	OD_6bFBsE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	278	XPAR	OD_6bFBsE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	11	XPAR	OD_6bFBsEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	200	XPAR	OD_6bFBsEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	47	XPAR	OD_6bFBsEG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	52	XPAR	OD_6bFBsEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	2618	XPAR	OD_6bFBsLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	31	XPAR	OD_6bFBsLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	185	CEUX	OD_6bFBsLz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	176	CEUX	OD_6bFBsM0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	46	CEUX	OD_6bFBsM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	1395	XPAR	OD_6bFBsM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,795	EUR	203	XPAR	OD_6bFBsMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,795	EUR	138	XPAR	OD_6bFBsMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,795	EUR	33	XPAR	OD_6bFBsMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,800	EUR	288	CEUX	OD_6bFBsMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:23	FR0000120271	42,795	EUR	72	CEUX	OD_6bFBsMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:30	FR0000120271	42,790	EUR	3	TQEX	OD_6bFBtxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:30	FR0000120271	42,790	EUR	33	CEUX	OD_6bFBtxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:30	FR0000120271	42,790	EUR	65	CEUX	OD_6bFBtxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:30	FR0000120271	42,790	EUR	1	CEUX	OD_6bFBtxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:32	FR0000120271	42,790	EUR	89	CEUX	OD_6bFBuVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:32	FR0000120271	42,790	EUR	14	CEUX	OD_6bFBuVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:44	FR0000120271	42,795	EUR	7	CEUX	OD_6bFBxbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:44	FR0000120271	42,790	EUR	331	CEUX	OD_6bFBxc2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:44	FR0000120271	42,790	EUR	464	TQEX	OD_6bFBxc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:44	FR0000120271	42,790	EUR	55	CEUX	OD_6bFBxc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:44	FR0000120271	42,785	EUR	82	XPAR	OD_6bFBxc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:52	FR0000120271	42,785	EUR	7	XPAR	OD_6bFBzk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:52	FR0000120271	42,785	EUR	19	XPAR	OD_6bFBzmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:52	FR0000120271	42,785	EUR	3	XPAR	OD_6bFBzoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	50	XPAR	OD_6bFC0US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	50	CEUX	OD_6bFC0UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	120	CEUX	OD_6bFC0UT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	51	XPAR	OD_6bFC0UU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	20	CEUX	OD_6bFC0UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	100	CEUX	OD_6bFC0Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	100	CEUX	OD_6bFC0Uy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:55	FR0000120271	42,785	EUR	29	CEUX	OD_6bFC0Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:58	FR0000120271	42,780	EUR	110	XPAR	OD_6bFC1Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:13:58	FR0000120271	42,780	EUR	18	XPAR	OD_6bFC1Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:25	FR0000120271	42,795	EUR	36	XPAR	OD_6bFC8MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:25	FR0000120271	42,795	EUR	14	XPAR	OD_6bFC8MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:25	FR0000120271	42,795	EUR	24	XPAR	OD_6bFC8MZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:37	FR0000120271	42,820	EUR	100	CEUX	OD_6bFCBQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:37	FR0000120271	42,820	EUR	45	XPAR	OD_6bFCBQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:37	FR0000120271	42,815	EUR	16	CEUX	OD_6bFCBQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:42	FR0000120271	42,815	EUR	359	CEUX	OD_6bFCCh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:42	FR0000120271	42,815	EUR	200	CEUX	OD_6bFCChH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:42	FR0000120271	42,815	EUR	97	CEUX	OD_6bFCChH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:42	FR0000120271	42,815	EUR	7	CEUX	OD_6bFCCsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:51	FR0000120271	42,825	EUR	29	XPAR	OD_6bFCF2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:53	FR0000120271	42,825	EUR	31	CEUX	OD_6bFCFda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:53	FR0000120271	42,825	EUR	7	CEUX	OD_6bFCFdb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:58	FR0000120271	42,825	EUR	50	AQEU	OD_6bFCH1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:58	FR0000120271	42,825	EUR	16	AQEU	OD_6bFCH1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:59	FR0000120271	42,825	EUR	325	CEUX	OD_6bFCH97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:59	FR0000120271	42,825	EUR	100	CEUX	OD_6bFCHC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:14:59	FR0000120271	42,825	EUR	32	CEUX	OD_6bFCHC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	18	CEUX	OD_6bFCHQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	25	CEUX	OD_6bFCHQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	33	XPAR	OD_6bFCHQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	451	XPAR	OD_6bFCHQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	71	XPAR	OD_6bFCHR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	1610	XPAR	OD_6bFCHR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	4	XPAR	OD_6bFCHRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,815	EUR	33	CEUX	OD_6bFCHRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,815	EUR	7	CEUX	OD_6bFCHRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:00	FR0000120271	42,820	EUR	186	CEUX	OD_6bFCHRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:01	FR0000120271	42,820	EUR	186	CEUX	OD_6bFCHiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:01	FR0000120271	42,820	EUR	100	CEUX	OD_6bFCHkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:01	FR0000120271	42,820	EUR	76	CEUX	OD_6bFCHkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:02	FR0000120271	42,820	EUR	44	CEUX	OD_6bFCI4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:03	FR0000120271	42,815	EUR	44	AQEU	OD_6bFCILn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:08	FR0000120271	42,815	EUR	159	AQEU	OD_6bFCJTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:08	FR0000120271	42,815	EUR	16	CEUX	OD_6bFCJTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:08	FR0000120271	42,815	EUR	17	CEUX	OD_6bFCJTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:08	FR0000120271	42,815	EUR	74	CEUX	OD_6bFCJVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:08	FR0000120271	42,815	EUR	40	AQEU	OD_6bFCJVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:12	FR0000120271	42,810	EUR	11	CEUX	OD_6bFCKUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:12	FR0000120271	42,810	EUR	369	XPAR	OD_6bFCKUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:13	FR0000120271	42,810	EUR	27	CEUX	OD_6bFCKrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:17	FR0000120271	42,800	EUR	123	XPAR	OD_6bFCLrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:17	FR0000120271	42,805	EUR	16	AQEU	OD_6bFCLsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:17	FR0000120271	42,805	EUR	6	AQEU	OD_6bFCLsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:23	FR0000120271	42,800	EUR	50	AQEU	OD_6bFCNPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:23	FR0000120271	42,800	EUR	16	AQEU	OD_6bFCNPV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:23	FR0000120271	42,800	EUR	54	CEUX	OD_6bFCNRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:27	FR0000120271	42,820	EUR	53	CEUX	OD_6bFCOPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:27	FR0000120271	42,820	EUR	163	CEUX	OD_6bFCOPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:27	FR0000120271	42,820	EUR	37	CEUX	OD_6bFCOR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:27	FR0000120271	42,820	EUR	17	CEUX	OD_6bFCOR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:40	FR0000120271	42,810	EUR	50	AQEU	OD_6bFCS1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:40	FR0000120271	42,810	EUR	34	CEUX	OD_6bFCS1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:54	FR0000120271	42,815	EUR	554	XPAR	OD_6bFCVdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:15:54	FR0000120271	42,820	EUR	17	CEUX	OD_6bFCVdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:31	FR0000120271	42,850	EUR	11	CEUX	OD_6bFCfD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:31	FR0000120271	42,850	EUR	22	CEUX	OD_6bFCfD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	94	CEUX	OD_6bFCfch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	906	CEUX	OD_6bFCfci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	94	CEUX	OD_6bFCfci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	166	CEUX	OD_6bFCfcj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	1000	CEUX	OD_6bFCfcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	166	CEUX	OD_6bFCfcj-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	1000	CEUX	OD_6bFCfck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	72	CEUX	OD_6bFCfcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	1000	CEUX	OD_6bFCfcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	200	CEUX	OD_6bFCfcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:33	FR0000120271	42,850	EUR	52	CEUX	OD_6bFCfcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:37	FR0000120271	42,850	EUR	748	CEUX	OD_6bFCgfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:37	FR0000120271	42,850	EUR	269	CEUX	OD_6bFCgfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:37	FR0000120271	42,850	EUR	124	CEUX	OD_6bFCgfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:37	FR0000120271	42,850	EUR	600	CEUX	OD_6bFCgfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:37	FR0000120271	42,850	EUR	131	CEUX	OD_6bFCgfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:38	FR0000120271	42,850	EUR	193	CEUX	OD_6bFCgzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:39	FR0000120271	42,850	EUR	19	CEUX	OD_6bFChAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	368	CEUX	OD_6bFChPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	420	CEUX	OD_6bFChZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	171	CEUX	OD_6bFChZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	145	CEUX	OD_6bFChZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	684	CEUX	OD_6bFChZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	62	CEUX	OD_6bFCha1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	21	CEUX	OD_6bFCha1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	938	CEUX	OD_6bFCha2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	102	CEUX	OD_6bFCha4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	145	CEUX	OD_6bFCha4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,845	EUR	596	XPAR	OD_6bFCha5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,845	EUR	431	XPAR	OD_6bFCha5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:40	FR0000120271	42,850	EUR	153	CEUX	OD_6bFChcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:43	FR0000120271	42,850	EUR	745	CEUX	OD_6bFCiIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:43	FR0000120271	42,850	EUR	175	CEUX	OD_6bFCiIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:43	FR0000120271	42,850	EUR	124	CEUX	OD_6bFCiIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:44	FR0000120271	42,850	EUR	300	AQEU	OD_6bFCiYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	804	CEUX	OD_6bFCitu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	21	CEUX	OD_6bFCitv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	1000	CEUX	OD_6bFCitv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	137	CEUX	OD_6bFCitv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	251	AQEU	OD_6bFCiu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	22	CEUX	OD_6bFCiuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:45	FR0000120271	42,850	EUR	30	AQEU	OD_6bFCiv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	506	CEUX	OD_6bFCjYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	472	CEUX	OD_6bFCjYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	365	CEUX	OD_6bFCjYY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	294	CEUX	OD_6bFCjYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	163	CEUX	OD_6bFCjYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	29	CEUX	OD_6bFCjYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:48	FR0000120271	42,850	EUR	48	AQEU	OD_6bFCjYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:49	FR0000120271	42,850	EUR	218	AQEU	OD_6bFCjrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:49	FR0000120271	42,855	EUR	11	CEUX	OD_6bFCjvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:49	FR0000120271	42,855	EUR	61	CEUX	OD_6bFCjvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:52	FR0000120271	42,855	EUR	93	CEUX	OD_6bFCkZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:57	FR0000120271	42,855	EUR	16	CEUX	OD_6bFCm0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:16:57	FR0000120271	42,855	EUR	5	CEUX	OD_6bFCm0w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,850	EUR	232	XPAR	OD_6bFCmrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	6	CEUX	OD_6bFCmrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,850	EUR	682	XPAR	OD_6bFCmuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	200	CEUX	OD_6bFCmub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	99	CEUX	OD_6bFCmuc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	6	AQEU	OD_6bFCmuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	44	AQEU	OD_6bFCmv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	16	AQEU	OD_6bFCmv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	5	AQEU	OD_6bFCmwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:01	FR0000120271	42,855	EUR	191	CEUX	OD_6bFCn4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:02	FR0000120271	42,855	EUR	200	CEUX	OD_6bFCn6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:02	FR0000120271	42,855	EUR	31	CEUX	OD_6bFCn7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:03	FR0000120271	42,850	EUR	677	CEUX	OD_6bFCnW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:03	FR0000120271	42,850	EUR	67	CEUX	OD_6bFCnW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:04	FR0000120271	42,850	EUR	5	CEUX	OD_6bFCnj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	600	CEUX	OD_6bFCp0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	6	AQEU	OD_6bFCp1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	395	CEUX	OD_6bFCp3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	241	CEUX	OD_6bFCp3Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	103	CEUX	OD_6bFCp3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:09	FR0000120271	42,850	EUR	65	CEUX	OD_6bFCp3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:14	FR0000120271	42,855	EUR	190	CEUX	OD_6bFCqQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:14	FR0000120271	42,850	EUR	654	CEUX	OD_6bFCqSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:14	FR0000120271	42,850	EUR	103	CEUX	OD_6bFCqSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:14	FR0000120271	42,850	EUR	16	AQEU	OD_6bFCqSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:14	FR0000120271	42,850	EUR	75	AQEU	OD_6bFCqSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:17	FR0000120271	42,850	EUR	114	AQEU	OD_6bFCr43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:20	FR0000120271	42,850	EUR	140	CEUX	OD_6bFCroW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:20	FR0000120271	42,850	EUR	157	CEUX	OD_6bFCroW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:20	FR0000120271	42,850	EUR	23	CEUX	OD_6bFCroY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:21	FR0000120271	42,850	EUR	24	CEUX	OD_6bFCs89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:22	FR0000120271	42,855	EUR	65	CEUX	OD_6bFCsXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:22	FR0000120271	42,855	EUR	200	CEUX	OD_6bFCsXn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:25	FR0000120271	42,855	EUR	48	CEUX	OD_6bFCtBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:29	FR0000120271	42,855	EUR	16	CEUX	OD_6bFCuLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:31	FR0000120271	42,855	EUR	54	CEUX	OD_6bFCun3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	976	CEUX	OD_6bFCwEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	122	CEUX	OD_6bFCwEs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	516	CEUX	OD_6bFCwEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	200	CEUX	OD_6bFCwEt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,845	EUR	62	AQEU	OD_6bFCwEu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	162	CEUX	OD_6bFCwEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,850	EUR	162	CEUX	OD_6bFCwEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:37	FR0000120271	42,855	EUR	100	CEUX	OD_6bFCwQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:39	FR0000120271	42,850	EUR	113	CEUX	OD_6bFCwjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:17:56	FR0000120271	42,865	EUR	23	CEUX	OD_6bFD1D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:03	FR0000120271	42,860	EUR	98	CEUX	OD_6bFD3AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:03	FR0000120271	42,860	EUR	13	CEUX	OD_6bFD3AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:10	FR0000120271	42,860	EUR	62	CEUX	OD_6bFD4xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:16	FR0000120271	42,860	EUR	730	CEUX	OD_6bFD6RV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:16	FR0000120271	42,860	EUR	121	CEUX	OD_6bFD6RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:16	FR0000120271	42,860	EUR	20	CEUX	OD_6bFD6Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:18	FR0000120271	42,855	EUR	267	XPAR	OD_6bFD6z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:19	FR0000120271	42,860	EUR	50	AQEU	OD_6bFD7FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,860	EUR	146	AQEU	OD_6bFD8An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	82	TQEX	OD_6bFD8CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	40	CEUX	OD_6bFD8CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	33	CEUX	OD_6bFD8CB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	30	TQEX	OD_6bFD8Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	152	TQEX	OD_6bFD8Md-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:23	FR0000120271	42,855	EUR	1214	XPAR	OD_6bFD8Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:24	FR0000120271	42,855	EUR	240	CEUX	OD_6bFD8RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:30	FR0000120271	42,855	EUR	100	AQEU	OD_6bFDA77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:47	FR0000120271	42,870	EUR	47	AQEU	OD_6bFDEY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:49	FR0000120271	42,870	EUR	5	CEUX	OD_6bFDF79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	58	CEUX	OD_6bFDH0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	48	CEUX	OD_6bFDH0M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	229	XPAR	OD_6bFDH0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	200	XPAR	OD_6bFDH0R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	200	XPAR	OD_6bFDH0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:18:56	FR0000120271	42,865	EUR	81	XPAR	OD_6bFDH0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:01	FR0000120271	42,870	EUR	112	CEUX	OD_6bFDI3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:01	FR0000120271	42,870	EUR	90	CEUX	OD_6bFDI4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:01	FR0000120271	42,870	EUR	99	AQEU	OD_6bFDI9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:01	FR0000120271	42,870	EUR	89	AQEU	OD_6bFDI9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:07	FR0000120271	42,865	EUR	53	CEUX	OD_6bFDJnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:07	FR0000120271	42,865	EUR	88	CEUX	OD_6bFDJo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:09	FR0000120271	42,860	EUR	212	XPAR	OD_6bFDKMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:09	FR0000120271	42,860	EUR	97	AQEU	OD_6bFDKNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:11	FR0000120271	42,860	EUR	27	AQEU	OD_6bFDKgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:11	FR0000120271	42,860	EUR	78	AQEU	OD_6bFDKgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:11	FR0000120271	42,850	EUR	111	XPAR	OD_6bFDKgJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:11	FR0000120271	42,855	EUR	22	CEUX	OD_6bFDKh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:19	FR0000120271	42,850	EUR	1699	CEUX	OD_6bFDMti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:19	FR0000120271	42,850	EUR	26	CEUX	OD_6bFDMva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:21	FR0000120271	42,850	EUR	286	CEUX	OD_6bFDNT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:21	FR0000120271	42,850	EUR	1495	CEUX	OD_6bFDNTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:21	FR0000120271	42,850	EUR	482	CEUX	OD_6bFDNTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:22	FR0000120271	42,850	EUR	9	AQEU	OD_6bFDNkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:22	FR0000120271	42,850	EUR	93	CEUX	OD_6bFDNln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:28	FR0000120271	42,850	EUR	6	AQEU	OD_6bFDPGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	5	CEUX	OD_6bFDSXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	39	CEUX	OD_6bFDSiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	65	AQEU	OD_6bFDSiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	27	AQEU	OD_6bFDSia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	93	AQEU	OD_6bFDSia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:41	FR0000120271	42,850	EUR	34	AQEU	OD_6bFDSin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:45	FR0000120271	42,845	EUR	80	CEUX	OD_6bFDTki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:45	FR0000120271	42,845	EUR	40	CEUX	OD_6bFDTki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:45	FR0000120271	42,850	EUR	105	AQEU	OD_6bFDTko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:51	FR0000120271	42,850	EUR	61	AQEU	OD_6bFDVIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:52	FR0000120271	42,850	EUR	163	CEUX	OD_6bFDVSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:19:58	FR0000120271	42,855	EUR	68	CEUX	OD_6bFDX1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:02	FR0000120271	42,850	EUR	5	CEUX	OD_6bFDY3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:02	FR0000120271	42,850	EUR	53	CEUX	OD_6bFDY3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:03	FR0000120271	42,850	EUR	161	AQEU	OD_6bFDYHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:03	FR0000120271	42,850	EUR	4	AQEU	OD_6bFDYHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:03	FR0000120271	42,850	EUR	82	AQEU	OD_6bFDYHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:09	FR0000120271	42,855	EUR	53	CEUX	OD_6bFDZvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:10	FR0000120271	42,855	EUR	8	CEUX	OD_6bFDa11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:16	FR0000120271	42,850	EUR	11	CEUX	OD_6bFDbkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:16	FR0000120271	42,850	EUR	100	CEUX	OD_6bFDbl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:16	FR0000120271	42,850	EUR	100	CEUX	OD_6bFDbl1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:16	FR0000120271	42,850	EUR	189	CEUX	OD_6bFDbl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:29	FR0000120271	42,850	EUR	103	CEUX	OD_6bFDexo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:29	FR0000120271	42,845	EUR	40	CEUX	OD_6bFDexq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:29	FR0000120271	42,845	EUR	105	CEUX	OD_6bFDexq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:32	FR0000120271	42,855	EUR	122	CEUX	OD_6bFDfyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:32	FR0000120271	42,855	EUR	71	CEUX	OD_6bFDfyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:33	FR0000120271	42,855	EUR	104	CEUX	OD_6bFDg00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:44	FR0000120271	42,865	EUR	8	CEUX	OD_6bFDj2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,870	EUR	43	AQEU	OD_6bFDjiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,870	EUR	99	AQEU	OD_6bFDjjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,865	EUR	14	AQEU	OD_6bFDjmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,865	EUR	66	AQEU	OD_6bFDjmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,865	EUR	34	AQEU	OD_6bFDjmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,865	EUR	81	AQEU	OD_6bFDjmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,865	EUR	26	CEUX	OD_6bFDjmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,860	EUR	160	XPAR	OD_6bFDjmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:47	FR0000120271	42,860	EUR	95	AQEU	OD_6bFDjmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:48	FR0000120271	42,870	EUR	54	CEUX	OD_6bFDk7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	31	AQEU	OD_6bFDk9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	152	XPAR	OD_6bFDkA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	32	XPAR	OD_6bFDkA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	49	AQEU	OD_6bFDkIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	115	AQEU	OD_6bFDkIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:20:49	FR0000120271	42,870	EUR	200	CEUX	OD_6bFDkJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:01	FR0000120271	42,885	EUR	100	AQEU	OD_6bFDnLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:01	FR0000120271	42,885	EUR	61	CEUX	OD_6bFDnLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:01	FR0000120271	42,885	EUR	48	CEUX	OD_6bFDnLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:01	FR0000120271	42,880	EUR	100	AQEU	OD_6bFDnLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	280	AQEU	OD_6bFDnx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	183	AQEU	OD_6bFDnxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,885	EUR	70	CEUX	OD_6bFDnyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	91	XPAR	OD_6bFDo1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	1016	XPAR	OD_6bFDo4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	309	XPAR	OD_6bFDo4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	5	CEUX	OD_6bFDo4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:03	FR0000120271	42,880	EUR	49	CEUX	OD_6bFDo4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:04	FR0000120271	42,880	EUR	151	AQEU	OD_6bFDo4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:04	FR0000120271	42,880	EUR	100	CEUX	OD_6bFDo4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:04	FR0000120271	42,880	EUR	100	CEUX	OD_6bFDo4o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	34	CEUX	OD_6bFDp8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	149	CEUX	OD_6bFDp8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	80	AQEU	OD_6bFDp9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	34	AQEU	OD_6bFDp9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	51	CEUX	OD_6bFDp9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	182	CEUX	OD_6bFDp9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	200	CEUX	OD_6bFDp9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,870	EUR	1683	XPAR	OD_6bFDpCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,870	EUR	93	XPAR	OD_6bFDpCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:08	FR0000120271	42,875	EUR	7	CEUX	OD_6bFDpCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:10	FR0000120271	42,860	EUR	148	AQEU	OD_6bFDpm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:10	FR0000120271	42,855	EUR	26	CEUX	OD_6bFDpm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:10	FR0000120271	42,860	EUR	27	AQEU	OD_6bFDpm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:10	FR0000120271	42,855	EUR	42	CEUX	OD_6bFDpm3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:15	FR0000120271	42,855	EUR	109	XPAR	OD_6bFDr8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:17	FR0000120271	42,855	EUR	2	CEUX	OD_6bFDrVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:27	FR0000120271	42,855	EUR	5	CEUX	OD_6bFDuH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:33	FR0000120271	42,860	EUR	29	CEUX	OD_6bFDvi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:40	FR0000120271	42,855	EUR	26	CEUX	OD_6bFDxZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:40	FR0000120271	42,850	EUR	278	CEUX	OD_6bFDxZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:40	FR0000120271	42,860	EUR	81	AQEU	OD_6bFDxZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,870	EUR	5	CEUX	OD_6bFE01S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,870	EUR	47	CEUX	OD_6bFE01T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,870	EUR	100	CEUX	OD_6bFE01Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,870	EUR	51	CEUX	OD_6bFE01Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,865	EUR	24	XPAR	OD_6bFE02g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:21:50	FR0000120271	42,865	EUR	26	CEUX	OD_6bFE02g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:16	FR0000120271	42,875	EUR	53	CEUX	OD_6bFE6y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:16	FR0000120271	42,875	EUR	38	CEUX	OD_6bFE6yA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:16	FR0000120271	42,875	EUR	26	AQEU	OD_6bFE6yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:19	FR0000120271	42,875	EUR	52	CEUX	OD_6bFE7fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,890	EUR	560	CEUX	OD_6bFEEGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,890	EUR	235	CEUX	OD_6bFEEGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,885	EUR	200	XPAR	OD_6bFEEH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,885	EUR	305	XPAR	OD_6bFEEH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,885	EUR	600	XPAR	OD_6bFEEH8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:44	FR0000120271	42,885	EUR	737	XPAR	OD_6bFEEH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:45	FR0000120271	42,885	EUR	65	CEUX	OD_6bFEENj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:47	FR0000120271	42,880	EUR	31	TQEX	OD_6bFEEyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:47	FR0000120271	42,875	EUR	217	XPAR	OD_6bFEEys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:47	FR0000120271	42,880	EUR	600	TQEX	OD_6bFEEys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:47	FR0000120271	42,880	EUR	131	TQEX	OD_6bFEEyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:48	FR0000120271	42,880	EUR	36	AQEU	OD_6bFEFEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:49	FR0000120271	42,880	EUR	87	AQEU	OD_6bFEFQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:49	FR0000120271	42,880	EUR	26	AQEU	OD_6bFEFQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:51	FR0000120271	42,880	EUR	119	CEUX	OD_6bFEFyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:51	FR0000120271	42,880	EUR	100	CEUX	OD_6bFEFzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:58	FR0000120271	42,875	EUR	53	CEUX	OD_6bFEHn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:58	FR0000120271	42,875	EUR	91	CEUX	OD_6bFEHnA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:58	FR0000120271	42,875	EUR	100	CEUX	OD_6bFEHnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:59	FR0000120271	42,875	EUR	100	CEUX	OD_6bFEHyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:22:59	FR0000120271	42,875	EUR	100	CEUX	OD_6bFEHyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:12	FR0000120271	42,880	EUR	122	CEUX	OD_6bFELYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:12	FR0000120271	42,880	EUR	78	CEUX	OD_6bFELYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:15	FR0000120271	42,875	EUR	6	CEUX	OD_6bFEMEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:15	FR0000120271	42,875	EUR	100	CEUX	OD_6bFEMEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:15	FR0000120271	42,875	EUR	27	CEUX	OD_6bFEMEd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:18	FR0000120271	42,875	EUR	80	AQEU	OD_6bFEN3a-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:18	FR0000120271	42,875	EUR	119	AQEU	OD_6bFEN3b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:19	FR0000120271	42,875	EUR	300	AQEU	OD_6bFENBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:19	FR0000120271	42,875	EUR	7	CEUX	OD_6bFENGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:40	FR0000120271	42,885	EUR	26	CEUX	OD_6bFESlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:40	FR0000120271	42,885	EUR	199	XPAR	OD_6bFESnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:40	FR0000120271	42,885	EUR	18	XPAR	OD_6bFESnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:40	FR0000120271	42,885	EUR	738	XPAR	OD_6bFESnH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:23:41	FR0000120271	42,885	EUR	30	AQEU	OD_6bFESuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:08	FR0000120271	42,895	EUR	48	XPAR	OD_6bFEZvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:08	FR0000120271	42,895	EUR	262	XPAR	OD_6bFEa24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:08	FR0000120271	42,895	EUR	211	XPAR	OD_6bFEa25-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:16	FR0000120271	42,885	EUR	346	XPAR	OD_6bFEcB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:34	FR0000120271	42,890	EUR	1	AQEU	OD_6bFEgh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:34	FR0000120271	42,890	EUR	61	AQEU	OD_6bFEgh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:34	FR0000120271	42,890	EUR	30	AQEU	OD_6bFEgh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:43	FR0000120271	42,885	EUR	14	CEUX	OD_6bFEjCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:43	FR0000120271	42,885	EUR	39	CEUX	OD_6bFEjCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:43	FR0000120271	42,885	EUR	681	CEUX	OD_6bFEjCN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:24:43	FR0000120271	42,885	EUR	193	CEUX	OD_6bFEjCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:27	FR0000120271	42,885	EUR	225	AQEU	OD_6bFEudW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:29	FR0000120271	42,885	EUR	51	CEUX	OD_6bFEv6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:30	FR0000120271	42,885	EUR	1023	XPAR	OD_6bFEvG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:30	FR0000120271	42,885	EUR	231	XPAR	OD_6bFEvG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:30	FR0000120271	42,885	EUR	238	CEUX	OD_6bFEvRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:31	FR0000120271	42,885	EUR	58	CEUX	OD_6bFEvYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:38	FR0000120271	42,885	EUR	26	AQEU	OD_6bFExVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:38	FR0000120271	42,885	EUR	96	AQEU	OD_6bFExXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:46	FR0000120271	42,885	EUR	48	AQEU	OD_6bFEzQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:47	FR0000120271	42,885	EUR	33	AQEU	OD_6bFEzh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:47	FR0000120271	42,885	EUR	4	AQEU	OD_6bFEzud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:50	FR0000120271	42,880	EUR	80	CEUX	OD_6bFF0V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:50	FR0000120271	42,880	EUR	27	CEUX	OD_6bFF0V1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:50	FR0000120271	42,880	EUR	169	CEUX	OD_6bFF0V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:25:51	FR0000120271	42,885	EUR	1	AQEU	OD_6bFF0wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:38	FR0000120271	42,915	EUR	199	XPAR	OD_6bFFCyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:49	FR0000120271	42,915	EUR	581	CEUX	OD_6bFFFyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:49	FR0000120271	42,915	EUR	1444	XPAR	OD_6bFFFyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:49	FR0000120271	42,915	EUR	337	CEUX	OD_6bFFFyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:49	FR0000120271	42,915	EUR	124	CEUX	OD_6bFFFzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:50	FR0000120271	42,915	EUR	91	CEUX	OD_6bFFGEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:53	FR0000120271	42,915	EUR	38	CEUX	OD_6bFFGxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:55	FR0000120271	42,915	EUR	47	CEUX	OD_6bFFHNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:55	FR0000120271	42,915	EUR	44	CEUX	OD_6bFFHWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:55	FR0000120271	42,915	EUR	286	TQEX	OD_6bFFHWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:55	FR0000120271	42,915	EUR	156	TQEX	OD_6bFFHWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:55	FR0000120271	42,915	EUR	197	TQEX	OD_6bFFHWJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:56	FR0000120271	42,910	EUR	110	XPAR	OD_6bFFHlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:26:58	FR0000120271	42,910	EUR	539	XPAR	OD_6bFFIFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:27:01	FR0000120271	42,905	EUR	129	XPAR	OD_6bFFJ1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:27:01	FR0000120271	42,905	EUR	462	CEUX	OD_6bFFJ33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:27:01	FR0000120271	42,905	EUR	125	TQEX	OD_6bFFJ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:01	FR0000120271	42,930	EUR	757	XPAR	OD_6bFFYjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:04	FR0000120271	42,925	EUR	89	XPAR	OD_6bFFZZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:16	FR0000120271	42,925	EUR	150	XPAR	OD_6bFFcg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:16	FR0000120271	42,925	EUR	388	XPAR	OD_6bFFcg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:21	FR0000120271	42,920	EUR	300	AQEU	OD_6bFFdkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:21	FR0000120271	42,920	EUR	98	AQEU	OD_6bFFdkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:23	FR0000120271	42,915	EUR	303	XPAR	OD_6bFFeN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:37	FR0000120271	42,910	EUR	70	AQEU	OD_6bFFhwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:44	FR0000120271	42,910	EUR	245	AQEU	OD_6bFFjrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:45	FR0000120271	42,910	EUR	114	TQEX	OD_6bFFkDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:45	FR0000120271	42,910	EUR	12	AQEU	OD_6bFFkDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:28:46	FR0000120271	42,910	EUR	300	AQEU	OD_6bFFkFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:29:35	FR0000120271	42,930	EUR	150	XPAR	OD_6bFFx5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:29:35	FR0000120271	42,930	EUR	150	XPAR	OD_6bFFx60-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:29:45	FR0000120271	42,930	EUR	174	XPAR	OD_6bFFzh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:29:45	FR0000120271	42,930	EUR	150	XPAR	OD_6bFFzmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:29:46	FR0000120271	42,930	EUR	932	XPAR	OD_6bFFzsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:02	FR0000120271	42,935	EUR	461	AQEU	OD_6bFG41b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:02	FR0000120271	42,935	EUR	98	AQEU	OD_6bFG41c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:13	FR0000120271	42,930	EUR	719	XPAR	OD_6bFG75W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:29	FR0000120271	42,950	EUR	557	XPAR	OD_6bFGB3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:55	FR0000120271	42,970	EUR	350	XPAR	OD_6bFGI1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:55	FR0000120271	42,970	EUR	150	XPAR	OD_6bFGI1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:58	FR0000120271	42,970	EUR	421	CEUX	OD_6bFGImc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:58	FR0000120271	42,970	EUR	53	CEUX	OD_6bFGImd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:58	FR0000120271	42,970	EUR	104	XPAR	OD_6bFGIme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:30:58	FR0000120271	42,970	EUR	1283	CEUX	OD_6bFGIme-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:01	FR0000120271	42,960	EUR	243	TQEX	OD_6bFGJUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:01	FR0000120271	42,960	EUR	277	TQEX	OD_6bFGJZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:07	FR0000120271	42,955	EUR	10	XPAR	OD_6bFGKxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:07	FR0000120271	42,955	EUR	85	CEUX	OD_6bFGL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:07	FR0000120271	42,955	EUR	147	XPAR	OD_6bFGL5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:22	FR0000120271	42,965	EUR	193	XPAR	OD_6bFGP1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:22	FR0000120271	42,965	EUR	187	XPAR	OD_6bFGP1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:41	FR0000120271	42,955	EUR	103	CEUX	OD_6bFGTtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:41	FR0000120271	42,955	EUR	70	XPAR	OD_6bFGTtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:41	FR0000120271	42,955	EUR	110	XPAR	OD_6bFGTu0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:48	FR0000120271	42,950	EUR	62	TQEX	OD_6bFGVbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:48	FR0000120271	42,950	EUR	22	TQEX	OD_6bFGVbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:52	FR0000120271	42,950	EUR	162	AQEU	OD_6bFGWdV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:31:52	FR0000120271	42,950	EUR	98	AQEU	OD_6bFGWdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:01	FR0000120271	42,945	EUR	150	XPAR	OD_6bFGZAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:06	FR0000120271	42,945	EUR	37	CEUX	OD_6bFGaH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:06	FR0000120271	42,945	EUR	115	XPAR	OD_6bFGaH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:06	FR0000120271	42,945	EUR	139	TQEX	OD_6bFGaH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:06	FR0000120271	42,945	EUR	160	XPAR	OD_6bFGaH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:06	FR0000120271	42,945	EUR	206	CEUX	OD_6bFGaH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:12	FR0000120271	42,940	EUR	7	AQEU	OD_6bFGc1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:14	FR0000120271	42,940	EUR	485	AQEU	OD_6bFGcQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:14	FR0000120271	42,935	EUR	150	XPAR	OD_6bFGcY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:14	FR0000120271	42,935	EUR	172	XPAR	OD_6bFGcY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:14	FR0000120271	42,935	EUR	193	XPAR	OD_6bFGcZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:14	FR0000120271	42,935	EUR	225	CEUX	OD_6bFGca1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:15	FR0000120271	42,935	EUR	98	AQEU	OD_6bFGccP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:33	FR0000120271	42,940	EUR	447	XPAR	OD_6bFGhTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:45	FR0000120271	42,935	EUR	269	XPAR	OD_6bFGkXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:47	FR0000120271	42,930	EUR	452	CEUX	OD_6bFGl8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:47	FR0000120271	42,930	EUR	336	CEUX	OD_6bFGl8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:47	FR0000120271	42,930	EUR	131	CEUX	OD_6bFGl8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:47	FR0000120271	42,930	EUR	72	TQEX	OD_6bFGl8j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:47	FR0000120271	42,930	EUR	182	AQEU	OD_6bFGlBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:50	FR0000120271	42,930	EUR	93	AQEU	OD_6bFGlr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:50	FR0000120271	42,925	EUR	179	XPAR	OD_6bFGlr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:53	FR0000120271	42,915	EUR	90	TQEX	OD_6bFGmY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:53	FR0000120271	42,910	EUR	112	XPAR	OD_6bFGmer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:53	FR0000120271	42,910	EUR	154	AQEU	OD_6bFGmhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:32:56	FR0000120271	42,905	EUR	117	AQEU	OD_6bFGnMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:16	FR0000120271	42,905	EUR	150	XPAR	OD_6bFGsVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:16	FR0000120271	42,905	EUR	125	XPAR	OD_6bFGsX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:16	FR0000120271	42,905	EUR	16	XPAR	OD_6bFGsX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:16	FR0000120271	42,905	EUR	73	TQEX	OD_6bFGsX7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:17	FR0000120271	42,905	EUR	4	AQEU	OD_6bFGsxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:20	FR0000120271	42,905	EUR	90	AQEU	OD_6bFGtg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:47	FR0000120271	42,910	EUR	114	CEUX	OD_6bFH0no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:33:47	FR0000120271	42,910	EUR	8	CEUX	OD_6bFH0nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:34:04	FR0000120271	42,930	EUR	150	XPAR	OD_6bFH56n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:34:04	FR0000120271	42,930	EUR	1036	XPAR	OD_6bFH56o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:34:04	FR0000120271	42,930	EUR	686	CEUX	OD_6bFH56p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:34:50	FR0000120271	42,945	EUR	1130	XPAR	OD_6bFHGx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:09	FR0000120271	42,940	EUR	411	XPAR	OD_6bFHM64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:12	FR0000120271	42,930	EUR	56	XPAR	OD_6bFHMqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:39	FR0000120271	42,955	EUR	146	XPAR	OD_6bFHTwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:39	FR0000120271	42,955	EUR	106	XPAR	OD_6bFHTwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:40	FR0000120271	42,955	EUR	132	XPAR	OD_6bFHTx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:40	FR0000120271	42,955	EUR	79	XPAR	OD_6bFHTxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:40	FR0000120271	42,955	EUR	143	XPAR	OD_6bFHTxA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:40	FR0000120271	42,955	EUR	128	XPAR	OD_6bFHTxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:40	FR0000120271	42,955	EUR	128	XPAR	OD_6bFHTxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:35:51	FR0000120271	42,945	EUR	396	AQEU	OD_6bFHWp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:00	FR0000120271	42,950	EUR	113	TQEX	OD_6bFHZAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:09	FR0000120271	42,945	EUR	653	XPAR	OD_6bFHbaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	21	CEUX	OD_6bFHhML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,950	EUR	417	AQEU	OD_6bFHhMM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	64	XPAR	OD_6bFHhMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	142	CEUX	OD_6bFHhMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	225	XPAR	OD_6bFHhRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	141	TQEX	OD_6bFHhRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:31	FR0000120271	42,945	EUR	535	CEUX	OD_6bFHhRe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:34	FR0000120271	42,945	EUR	94	AQEU	OD_6bFHhzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:37	FR0000120271	42,940	EUR	78	TQEX	OD_6bFHiw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:37	FR0000120271	42,935	EUR	182	CEUX	OD_6bFHj0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:37	FR0000120271	42,935	EUR	339	XPAR	OD_6bFHj1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:42	FR0000120271	42,930	EUR	91	CEUX	OD_6bFHk4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:42	FR0000120271	42,930	EUR	144	AQEU	OD_6bFHk50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:52	FR0000120271	42,925	EUR	145	XPAR	OD_6bFHmlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:52	FR0000120271	42,925	EUR	7	CEUX	OD_6bFHmnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:36:52	FR0000120271	42,925	EUR	94	CEUX	OD_6bFHmnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:01	FR0000120271	42,935	EUR	81	CEUX	OD_6bFHp4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:16	FR0000120271	42,935	EUR	145	TQEX	OD_6bFHsxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:16	FR0000120271	42,935	EUR	81	CEUX	OD_6bFHsxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:47	FR0000120271	42,940	EUR	305	XPAR	OD_6bFI1Al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:47	FR0000120271	42,940	EUR	352	XPAR	OD_6bFI1Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:37:47	FR0000120271	42,940	EUR	768	XPAR	OD_6bFI1Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:09	FR0000120271	42,935	EUR	150	XPAR	OD_6bFI6v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:09	FR0000120271	42,935	EUR	179	TQEX	OD_6bFI6v4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:09	FR0000120271	42,935	EUR	261	XPAR	OD_6bFI6v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:10	FR0000120271	42,930	EUR	102	CEUX	OD_6bFI750-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:43	FR0000120271	42,940	EUR	150	XPAR	OD_6bFIFZ2-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:44	FR0000120271	42,940	EUR	150	XPAR	OD_6bFIFz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:44	FR0000120271	42,940	EUR	149	XPAR	OD_6bFIG0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:45	FR0000120271	42,940	EUR	469	XPAR	OD_6bFIG74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:38:50	FR0000120271	42,935	EUR	123	AQEU	OD_6bFIHNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:39:10	FR0000120271	42,930	EUR	92	TQEX	OD_6bFIMZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:39:11	FR0000120271	42,930	EUR	140	CEUX	OD_6bFIMq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:39:32	FR0000120271	42,930	EUR	146	XPAR	OD_6bFISUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:39:34	FR0000120271	42,930	EUR	1013	XPAR	OD_6bFISpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:12	FR0000120271	42,955	EUR	99	CEUX	OD_6bFIchy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:12	FR0000120271	42,955	EUR	51	CEUX	OD_6bFIchz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:12	FR0000120271	42,955	EUR	69	TQEX	OD_6bFIcqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:15	FR0000120271	42,955	EUR	31	TQEX	OD_6bFIdgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:16	FR0000120271	42,955	EUR	123	TQEX	OD_6bFIdyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:40:54	FR0000120271	42,975	EUR	1689	XPAR	OD_6bFInkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:19	FR0000120271	42,970	EUR	150	XPAR	OD_6bFIu8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:22	FR0000120271	42,970	EUR	355	XPAR	OD_6bFIv6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:22	FR0000120271	42,965	EUR	91	TQEX	OD_6bFIv7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:31	FR0000120271	42,975	EUR	177	CEUX	OD_6bFIxG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:31	FR0000120271	42,975	EUR	177	CEUX	OD_6bFIxG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:31	FR0000120271	42,975	EUR	57	CEUX	OD_6bFIxG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	16	CEUX	OD_6bFJ1UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	658	XPAR	OD_6bFJ1UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	286	CEUX	OD_6bFJ1UY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	102	CEUX	OD_6bFJ1UZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	151	CEUX	OD_6bFJ1Ua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	1045	CEUX	OD_6bFJ1Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,965	EUR	128	CEUX	OD_6bFJ1Ub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:47	FR0000120271	42,960	EUR	75	TQEX	OD_6bFJ1Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:54	FR0000120271	42,955	EUR	230	CEUX	OD_6bFJ3NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:54	FR0000120271	42,950	EUR	59	XPAR	OD_6bFJ3OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:41:54	FR0000120271	42,950	EUR	292	XPAR	OD_6bFJ3OU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:21	FR0000120271	42,950	EUR	138	CEUX	OD_6bFJAOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:21	FR0000120271	42,950	EUR	417	XPAR	OD_6bFJAOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:21	FR0000120271	42,945	EUR	178	AQEU	OD_6bFJAQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:23	FR0000120271	42,945	EUR	7	AQEU	OD_6bFJAya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:23	FR0000120271	42,945	EUR	154	AQEU	OD_6bFJAyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:27	FR0000120271	42,945	EUR	4	AQEU	OD_6bFJBwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:29	FR0000120271	42,945	EUR	93	TQEX	OD_6bFJCZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:29	FR0000120271	42,945	EUR	250	AQEU	OD_6bFJCZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:30	FR0000120271	42,945	EUR	300	AQEU	OD_6bFJCbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:52	FR0000120271	42,945	EUR	63	AQEU	OD_6bFJIRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:52	FR0000120271	42,945	EUR	63	XPAR	OD_6bFJIRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:52	FR0000120271	42,945	EUR	485	XPAR	OD_6bFJISP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:53	FR0000120271	42,945	EUR	316	AQEU	OD_6bFJImZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:53	FR0000120271	42,940	EUR	72	CEUX	OD_6bFJImb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:53	FR0000120271	42,940	EUR	29	CEUX	OD_6bFJInn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:54	FR0000120271	42,940	EUR	98	AQEU	OD_6bFJIqo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:42:55	FR0000120271	42,940	EUR	98	AQEU	OD_6bFJJ76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:01	FR0000120271	42,935	EUR	134	XPAR	OD_6bFJKrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:01	FR0000120271	42,935	EUR	327	XPAR	OD_6bFJKrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:01	FR0000120271	42,935	EUR	367	CEUX	OD_6bFJKrv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:01	FR0000120271	42,935	EUR	75	TQEX	OD_6bFJKsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:01	FR0000120271	42,935	EUR	76	AQEU	OD_6bFJKsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:12	FR0000120271	42,935	EUR	160	CEUX	OD_6bFJNh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:12	FR0000120271	42,935	EUR	95	CEUX	OD_6bFJNh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:12	FR0000120271	42,935	EUR	58	CEUX	OD_6bFJNh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:13	FR0000120271	42,935	EUR	221	CEUX	OD_6bFJO1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:13	FR0000120271	42,935	EUR	46	CEUX	OD_6bFJO1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:17	FR0000120271	42,930	EUR	61	XPAR	OD_6bFJOyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:38	FR0000120271	42,930	EUR	224	XPAR	OD_6bFJUVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:38	FR0000120271	42,930	EUR	143	AQEU	OD_6bFJUWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:43:48	FR0000120271	42,920	EUR	60	XPAR	OD_6bFJWyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:10	FR0000120271	42,930	EUR	150	XPAR	OD_6bFJcl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:10	FR0000120271	42,930	EUR	150	XPAR	OD_6bFJcl9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:26	FR0000120271	42,940	EUR	271	XPAR	OD_6bFJh0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:26	FR0000120271	42,940	EUR	1001	XPAR	OD_6bFJh0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:27	FR0000120271	42,935	EUR	94	CEUX	OD_6bFJh2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:27	FR0000120271	42,935	EUR	9	CEUX	OD_6bFJh6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:48	FR0000120271	42,935	EUR	5	TQEX	OD_6bFJmVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:48	FR0000120271	42,935	EUR	59	TQEX	OD_6bFJmVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:54	FR0000120271	42,930	EUR	112	CEUX	OD_6bFJoDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:54	FR0000120271	42,930	EUR	201	XPAR	OD_6bFJoDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:54	FR0000120271	42,930	EUR	161	TQEX	OD_6bFJoDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:55	FR0000120271	42,930	EUR	100	TQEX	OD_6bFJoKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:44:55	FR0000120271	42,930	EUR	89	TQEX	OD_6bFJoKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:10	FR0000120271	42,930	EUR	56	XPAR	OD_6bFJsGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:10	FR0000120271	42,930	EUR	484	XPAR	OD_6bFJsGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:10	FR0000120271	42,930	EUR	175	XPAR	OD_6bFJsGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:15	FR0000120271	42,920	EUR	253	CEUX	OD_6bFJtkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:15	FR0000120271	42,920	EUR	161	TQEX	OD_6bFJtkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:15	FR0000120271	42,920	EUR	224	XPAR	OD_6bFJtkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:15	FR0000120271	42,920	EUR	224	AQEU	OD_6bFJtlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:16	FR0000120271	42,915	EUR	143	TQEX	OD_6bFJtmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:17	FR0000120271	42,905	EUR	220	TQEX	OD_6bFJu4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:17	FR0000120271	42,905	EUR	197	CEUX	OD_6bFJu4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:45:17	FR0000120271	42,905	EUR	112	XPAR	OD_6bFJu4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:11	FR0000120271	42,950	EUR	482	XPAR	OD_6bFK89j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:11	FR0000120271	42,950	EUR	188	XPAR	OD_6bFK8KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:11	FR0000120271	42,950	EUR	150	XPAR	OD_6bFK8KC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:11	FR0000120271	42,950	EUR	387	XPAR	OD_6bFK8KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:38	FR0000120271	42,955	EUR	263	XPAR	OD_6bFKFBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:46:49	FR0000120271	42,965	EUR	9	XPAR	OD_6bFKIAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:03	FR0000120271	42,965	EUR	61	XPAR	OD_6bFKLfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:03	FR0000120271	42,965	EUR	472	XPAR	OD_6bFKLfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:03	FR0000120271	42,955	EUR	600	CEUX	OD_6bFKLrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:03	FR0000120271	42,955	EUR	55	CEUX	OD_6bFKLrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:11	FR0000120271	42,950	EUR	289	AQEU	OD_6bFKNrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:19	FR0000120271	42,950	EUR	205	AQEU	OD_6bFKPvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:19	FR0000120271	42,950	EUR	98	AQEU	OD_6bFKPvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:24	FR0000120271	42,950	EUR	32	TQEX	OD_6bFKR5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:24	FR0000120271	42,950	EUR	100	TQEX	OD_6bFKR5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	314	XPAR	OD_6bFKTEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	12	CEUX	OD_6bFKTEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	89	XPAR	OD_6bFKTEx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	142	TQEX	OD_6bFKTF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	344	CEUX	OD_6bFKTF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:32	FR0000120271	42,945	EUR	106	AQEU	OD_6bFKTGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:34	FR0000120271	42,945	EUR	27	AQEU	OD_6bFKTrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:35	FR0000120271	42,935	EUR	186	CEUX	OD_6bFKU47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:35	FR0000120271	42,935	EUR	103	TQEX	OD_6bFKU49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:35	FR0000120271	42,935	EUR	76	CEUX	OD_6bFKU49-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:35	FR0000120271	42,935	EUR	648	XPAR	OD_6bFKU4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:41	FR0000120271	42,925	EUR	255	AQEU	OD_6bFKVao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:44	FR0000120271	42,920	EUR	94	CEUX	OD_6bFKWK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:44	FR0000120271	42,920	EUR	90	XPAR	OD_6bFKWK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:48	FR0000120271	42,920	EUR	37	AQEU	OD_6bFKXKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:48	FR0000120271	42,920	EUR	91	AQEU	OD_6bFKXKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:47:48	FR0000120271	42,920	EUR	45	AQEU	OD_6bFKXKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:00	FR0000120271	42,935	EUR	112	XPAR	OD_6bFKaaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:00	FR0000120271	42,935	EUR	91	TQEX	OD_6bFKaag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:00	FR0000120271	42,935	EUR	123	XPAR	OD_6bFKaah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:00	FR0000120271	42,935	EUR	217	XPAR	OD_6bFKaah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:00	FR0000120271	42,935	EUR	17	XPAR	OD_6bFKaai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:10	FR0000120271	42,930	EUR	43	AQEU	OD_6bFKd60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:30	FR0000120271	42,935	EUR	470	XPAR	OD_6bFKiJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:30	FR0000120271	42,930	EUR	77	AQEU	OD_6bFKiKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:48:39	FR0000120271	42,920	EUR	268	XPAR	OD_6bFKkoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:17	FR0000120271	42,945	EUR	169	CEUX	OD_6bFLA9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:17	FR0000120271	42,945	EUR	132	CEUX	OD_6bFLA9U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:17	FR0000120271	42,945	EUR	437	CEUX	OD_6bFLA9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:17	FR0000120271	42,945	EUR	66	CEUX	OD_6bFLA9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:17	FR0000120271	42,945	EUR	437	CEUX	OD_6bFLA9W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:50:57	FR0000120271	42,960	EUR	3066	XPAR	OD_6bFLKbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:51:26	FR0000120271	42,965	EUR	150	XPAR	OD_6bFLSBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:51:26	FR0000120271	42,965	EUR	347	XPAR	OD_6bFLSBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:51:33	FR0000120271	42,960	EUR	434	CEUX	OD_6bFLU43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:51:33	FR0000120271	42,960	EUR	259	CEUX	OD_6bFLU44-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:00	FR0000120271	42,955	EUR	124	XPAR	OD_6bFLb62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:04	FR0000120271	42,950	EUR	129	CEUX	OD_6bFLbxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:05	FR0000120271	42,945	EUR	702	XPAR	OD_6bFLcJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:05	FR0000120271	42,945	EUR	269	CEUX	OD_6bFLcJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:08	FR0000120271	42,945	EUR	100	TQEX	OD_6bFLcxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:20	FR0000120271	42,930	EUR	104	XPAR	OD_6bFLgCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:20	FR0000120271	42,930	EUR	251	CEUX	OD_6bFLgCl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:21	FR0000120271	42,935	EUR	300	AQEU	OD_6bFLgLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:21	FR0000120271	42,935	EUR	461	AQEU	OD_6bFLgLh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:22	FR0000120271	42,930	EUR	150	XPAR	OD_6bFLgm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:22	FR0000120271	42,930	EUR	160	XPAR	OD_6bFLgml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:57	FR0000120271	42,940	EUR	682	XPAR	OD_6bFLpit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:52:59	FR0000120271	42,935	EUR	78	CEUX	OD_6bFLqQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:00	FR0000120271	42,930	EUR	287	CEUX	OD_6bFLqat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:00	FR0000120271	42,930	EUR	82	XPAR	OD_6bFLqau-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:03	FR0000120271	42,920	EUR	119	TQEX	OD_6bFLrJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:37	FR0000120271	42,925	EUR	58	XPAR	OD_6bFM0JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:45	FR0000120271	42,925	EUR	3	XPAR	OD_6bFM2P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:53	FR0000120271	42,925	EUR	113	XPAR	OD_6bFM4Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,920	EUR	153	TQEX	OD_6bFM4jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,925	EUR	260	XPAR	OD_6bFM4jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,920	EUR	472	TQEX	OD_6bFM4jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,925	EUR	415	CEUX	OD_6bFM4jy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,920	EUR	2	TQEX	OD_6bFM4kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:53:54	FR0000120271	42,920	EUR	197	AQEU	OD_6bFM4ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:00	FR0000120271	42,920	EUR	21	AQEU	OD_6bFM686-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:01	FR0000120271	42,920	EUR	20	AQEU	OD_6bFM6Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:02	FR0000120271	42,920	EUR	19	AQEU	OD_6bFM6d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:03	FR0000120271	42,920	EUR	19	AQEU	OD_6bFM6sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:05	FR0000120271	42,920	EUR	18	AQEU	OD_6bFM7P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:54:05	FR0000120271	42,920	EUR	74	AQEU	OD_6bFM7P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:02	FR0000120271	42,935	EUR	102	TQEX	OD_6bFMMES-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:02	FR0000120271	42,935	EUR	183	TQEX	OD_6bFMMPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:02	FR0000120271	42,935	EUR	1707	XPAR	OD_6bFMMPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:11	FR0000120271	42,935	EUR	313	XPAR	OD_6bFMOhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:12	FR0000120271	42,935	EUR	158	XPAR	OD_6bFMOzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:12	FR0000120271	42,935	EUR	88	XPAR	OD_6bFMOzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:53	FR0000120271	42,935	EUR	300	AQEU	OD_6bFMZV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:53	FR0000120271	42,935	EUR	300	AQEU	OD_6bFMZV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:55:53	FR0000120271	42,935	EUR	21	AQEU	OD_6bFMZV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:56:00	FR0000120271	42,930	EUR	55	XPAR	OD_6bFMbJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:56:22	FR0000120271	42,960	EUR	452	CEUX	OD_6bFMh2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:56:39	FR0000120271	42,960	EUR	5	XPAR	OD_6bFMleP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:56:47	FR0000120271	42,960	EUR	150	XPAR	OD_6bFMnkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:56:47	FR0000120271	42,960	EUR	1637	XPAR	OD_6bFMnki-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:57:30	FR0000120271	42,960	EUR	421	TQEX	OD_6bFMyr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:57:30	FR0000120271	42,960	EUR	945	XPAR	OD_6bFMyr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:57:30	FR0000120271	42,960	EUR	1321	CEUX	OD_6bFMyr7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:57:42	FR0000120271	42,955	EUR	365	XPAR	OD_6bFN1v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:58:42	FR0000120271	42,960	EUR	525	CEUX	OD_6bFNHYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:58:42	FR0000120271	42,960	EUR	113	CEUX	OD_6bFNHYG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:58:51	FR0000120271	42,960	EUR	174	AQEU	OD_6bFNJnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:06	FR0000120271	42,955	EUR	48	CEUX	OD_6bFNNjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:07	FR0000120271	42,955	EUR	1277	CEUX	OD_6bFNOAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:08	FR0000120271	42,950	EUR	150	XPAR	OD_6bFNOOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:12	FR0000120271	42,950	EUR	269	AQEU	OD_6bFNPHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:26	FR0000120271	42,950	EUR	1612	XPAR	OD_6bFNSvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:26	FR0000120271	42,950	EUR	38	AQEU	OD_6bFNSya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:26	FR0000120271	42,950	EUR	12	AQEU	OD_6bFNSyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 16:59:56	FR0000120271	42,965	EUR	1348	XPAR	OD_6bFNash-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:00:10	FR0000120271	42,965	EUR	396	XPAR	OD_6bFNeYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:00:35	FR0000120271	42,965	EUR	554	XPAR	OD_6bFNkxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:00:38	FR0000120271	42,960	EUR	68	CEUX	OD_6bFNlqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:01:56	FR0000120271	42,990	EUR	165	XPAR	OD_6bFO5w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:01:56	FR0000120271	42,990	EUR	1683	XPAR	OD_6bFO5wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:02:07	FR0000120271	42,980	EUR	1	AQEU	OD_6bFO8om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:02:13	FR0000120271	42,980	EUR	101	AQEU	OD_6bFOANU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:07	FR0000120271	42,985	EUR	679	AQEU	OD_6bFOe7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:07	FR0000120271	42,985	EUR	574	XPAR	OD_6bFOe7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:13	FR0000120271	42,985	EUR	150	XPAR	OD_6bFOfiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:13	FR0000120271	42,985	EUR	82	CEUX	OD_6bFOfiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:13	FR0000120271	42,985	EUR	51	XPAR	OD_6bFOfiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:18	FR0000120271	42,980	EUR	1074	XPAR	OD_6bFOh7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:18	FR0000120271	42,980	EUR	150	XPAR	OD_6bFOh7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:49	FR0000120271	42,985	EUR	192	AQEU	OD_6bFOowl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:50	FR0000120271	42,985	EUR	44	AQEU	OD_6bFOpCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:51	FR0000120271	42,985	EUR	10	AQEU	OD_6bFOpSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:51	FR0000120271	42,985	EUR	150	XPAR	OD_6bFOpSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:51	FR0000120271	42,985	EUR	43	XPAR	OD_6bFOpSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:51	FR0000120271	42,985	EUR	167	XPAR	OD_6bFOpSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:52	FR0000120271	42,985	EUR	2	AQEU	OD_6bFOpim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:04:53	FR0000120271	42,985	EUR	1	AQEU	OD_6bFOpyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	363	XPAR	OD_6bFP1J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	253	XPAR	OD_6bFP1JA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	242	XPAR	OD_6bFP1JA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	2300	XPAR	OD_6bFP1JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	469	XPAR	OD_6bFP1JB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:05:36	FR0000120271	43,010	EUR	125	XPAR	OD_6bFP1JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:06:57	FR0000120271	43,030	EUR	395	XPAR	OD_6bFPMHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:06:57	FR0000120271	43,030	EUR	150	XPAR	OD_6bFPMHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:25	FR0000120271	43,030	EUR	1585	XPAR	OD_6bFPTeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:35	FR0000120271	43,025	EUR	837	XPAR	OD_6bFPWD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:37	FR0000120271	43,010	EUR	279	XPAR	OD_6bFPWj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:39	FR0000120271	43,020	EUR	134	CEUX	OD_6bFPXAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:54	FR0000120271	43,015	EUR	101	XPAR	OD_6bFPb5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:58	FR0000120271	43,010	EUR	854	CEUX	OD_6bFPcLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:58	FR0000120271	43,010	EUR	352	CEUX	OD_6bFPcLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:59	FR0000120271	43,010	EUR	200	CEUX	OD_6bFPcMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:07:59	FR0000120271	43,010	EUR	148	CEUX	OD_6bFPcMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:07	FR0000120271	43,005	EUR	54	XPAR	OD_6bFPebR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:07	FR0000120271	43,005	EUR	77	XPAR	OD_6bFPebk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:07	FR0000120271	43,005	EUR	249	XPAR	OD_6bFPebk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:16	FR0000120271	43,000	EUR	199	CEUX	OD_6bFPgzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:16	FR0000120271	43,000	EUR	558	CEUX	OD_6bFPgzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:17	FR0000120271	43,000	EUR	143	CEUX	OD_6bFPh3i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:17	FR0000120271	42,995	EUR	305	XPAR	OD_6bFPh8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:08:55	FR0000120271	43,005	EUR	160	XPAR	OD_6bFPr8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:07	FR0000120271	43,005	EUR	423	XPAR	OD_6bFPuG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:34	FR0000120271	43,000	EUR	3	XPAR	OD_6bFQ1ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:34	FR0000120271	43,000	EUR	99	XPAR	OD_6bFQ1IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:34	FR0000120271	43,000	EUR	862	XPAR	OD_6bFQ1If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:58	FR0000120271	43,010	EUR	777	XPAR	OD_6bFQ7Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:09:58	FR0000120271	43,010	EUR	367	XPAR	OD_6bFQ7Pm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:10:02	FR0000120271	43,005	EUR	153	XPAR	OD_6bFQ8Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:10:26	FR0000120271	42,990	EUR	101	XPAR	OD_6bFQEpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:10:28	FR0000120271	42,990	EUR	50	XPAR	OD_6bFQFI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:10:29	FR0000120271	42,990	EUR	561	XPAR	OD_6bFQFVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:01	FR0000120271	43,010	EUR	737	XPAR	OD_6bFQNnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:12	FR0000120271	43,005	EUR	93	XPAR	OD_6bFQQmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:12	FR0000120271	43,005	EUR	60	XPAR	OD_6bFQQmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:47	FR0000120271	43,015	EUR	364	XPAR	OD_6bFQZqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:47	FR0000120271	43,015	EUR	154	XPAR	OD_6bFQZqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:47	FR0000120271	43,015	EUR	147	XPAR	OD_6bFQZqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:11:47	FR0000120271	43,015	EUR	377	XPAR	OD_6bFQZqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:12:13	FR0000120271	43,010	EUR	407	XPAR	OD_6bFQgam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:12:52	FR0000120271	43,010	EUR	1221	XPAR	OD_6bFQqfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:27	FR0000120271	43,025	EUR	610	XPAR	OD_6bFQzm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:37	FR0000120271	43,020	EUR	40	XPAR	OD_6bFR2Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:37	FR0000120271	43,020	EUR	127	XPAR	OD_6bFR2Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:37	FR0000120271	43,020	EUR	66	XPAR	OD_6bFR2Rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:37	FR0000120271	43,020	EUR	326	XPAR	OD_6bFR2Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:13:42	FR0000120271	43,010	EUR	128	XPAR	OD_6bFR3b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:05	FR0000120271	43,005	EUR	127	XPAR	OD_6bFR9hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:12	FR0000120271	43,005	EUR	721	XPAR	OD_6bFRBe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:24	FR0000120271	43,005	EUR	145	XPAR	OD_6bFREa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:49	FR0000120271	43,005	EUR	2	XPAR	OD_6bFRL3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:49	FR0000120271	43,005	EUR	217	XPAR	OD_6bFRL3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:51	FR0000120271	43,005	EUR	350	XPAR	OD_6bFRLeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:14:51	FR0000120271	43,005	EUR	9	XPAR	OD_6bFRLeQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:01	FR0000120271	42,995	EUR	150	XPAR	OD_6bFROGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:01	FR0000120271	42,995	EUR	342	XPAR	OD_6bFROGz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:26	FR0000120271	43,015	EUR	491	XPAR	OD_6bFRUpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:44	FR0000120271	43,010	EUR	521	XPAR	OD_6bFRZXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:48	FR0000120271	43,005	EUR	150	XPAR	OD_6bFRaUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:49	FR0000120271	43,005	EUR	144	XPAR	OD_6bFRaiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:49	FR0000120271	43,005	EUR	150	XPAR	OD_6bFRalS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:15:56	FR0000120271	43,005	EUR	77	XPAR	OD_6bFRchv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:16:08	FR0000120271	43,005	EUR	436	XPAR	OD_6bFRfeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:16:31	FR0000120271	43,005	EUR	257	XPAR	OD_6bFRlnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:16:31	FR0000120271	43,005	EUR	65	XPAR	OD_6bFRlnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:16:31	FR0000120271	43,005	EUR	341	XPAR	OD_6bFRlnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:16	FR0000120271	43,000	EUR	520	XPAR	OD_6bFRxTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	42,995	EUR	1041	XPAR	OD_6bFRxwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	42,995	EUR	152	XPAR	OD_6bFRy1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	42,995	EUR	150	XPAR	OD_6bFRy1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	42,995	EUR	17	XPAR	OD_6bFRy1V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	152	XPAR	OD_6bFRy1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	71	XPAR	OD_6bFRy1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	108	XPAR	OD_6bFRy1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	133	XPAR	OD_6bFRy1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	93	XPAR	OD_6bFRy1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	313	XPAR	OD_6bFRy1Z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	149	XPAR	OD_6bFRy1a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	500	XPAR	OD_6bFRy1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	350	XPAR	OD_6bFRy1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	500	XPAR	OD_6bFRy1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	500	XPAR	OD_6bFRy1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	1518	XPAR	OD_6bFRy1f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	437	XPAR	OD_6bFRy1g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	63	XPAR	OD_6bFRy1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	334	XPAR	OD_6bFRy1h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	200	XPAR	OD_6bFRy1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	130	XPAR	OD_6bFRy1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	150	XPAR	OD_6bFRy1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:18	FR0000120271	43,000	EUR	350	XPAR	OD_6bFRy1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:19	FR0000120271	43,000	EUR	34	XPAR	OD_6bFRyEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:22	FR0000120271	43,000	EUR	466	XPAR	OD_6bFRz3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:28	FR0000120271	43,000	EUR	500	XPAR	OD_6bFS0W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:31	FR0000120271	43,000	EUR	30	XPAR	OD_6bFS1Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:33	FR0000120271	43,000	EUR	402	XPAR	OD_6bFS1oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:33	FR0000120271	43,000	EUR	68	XPAR	OD_6bFS1oZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:33	FR0000120271	43,000	EUR	150	XPAR	OD_6bFS1oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:33	FR0000120271	43,000	EUR	258	XPAR	OD_6bFS1qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:45	FR0000120271	43,000	EUR	92	XPAR	OD_6bFS4uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:45	FR0000120271	43,000	EUR	500	XPAR	OD_6bFS4ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:45	FR0000120271	43,000	EUR	130	XPAR	OD_6bFS4ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:17:46	FR0000120271	43,000	EUR	250	XPAR	OD_6bFS5HK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,005	EUR	95	XPAR	OD_6bFT3ED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,005	EUR	150	XPAR	OD_6bFT3EE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	150	XPAR	OD_6bFT3EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	654	XPAR	OD_6bFT3EF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	332	XPAR	OD_6bFT3EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	150	XPAR	OD_6bFT3EG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	600	XPAR	OD_6bFT3EH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	6	XPAR	OD_6bFT3EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	91	XPAR	OD_6bFT3EI-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:37	FR0000120271	43,010	EUR	135	XPAR	OD_6bFT3Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,020	EUR	152	XPAR	OD_6bFT5qV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	319	XPAR	OD_6bFT5qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	176	XPAR	OD_6bFT5qW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	150	XPAR	OD_6bFT5qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	70	XPAR	OD_6bFT5qX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	149	XPAR	OD_6bFT5qY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	149	XPAR	OD_6bFT5qY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	369	XPAR	OD_6bFT5qZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	951	XPAR	OD_6bFT5qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	288	XPAR	OD_6bFT5qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	81	XPAR	OD_6bFT5qb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	369	XPAR	OD_6bFT5qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	12	XPAR	OD_6bFT5qc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	269	XPAR	OD_6bFT5qd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	130	XPAR	OD_6bFT5qe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	90	XPAR	OD_6bFT5qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	369	XPAR	OD_6bFT5qf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	63	XPAR	OD_6bFT5qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	29	XPAR	OD_6bFT5qg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	69	XPAR	OD_6bFT5qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	40	XPAR	OD_6bFT5qh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:47	FR0000120271	43,025	EUR	16	XPAR	OD_6bFT5sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:21:52	FR0000120271	43,025	EUR	734	XPAR	OD_6bFT792-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:01	FR0000120271	43,025	EUR	150	XPAR	OD_6bFT9Pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:01	FR0000120271	43,025	EUR	275	XPAR	OD_6bFT9TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:02	FR0000120271	43,025	EUR	68	XPAR	OD_6bFT9u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:02	FR0000120271	43,025	EUR	150	XPAR	OD_6bFT9u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:03	FR0000120271	43,025	EUR	75	XPAR	OD_6bFTA3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:03	FR0000120271	43,025	EUR	32	XPAR	OD_6bFTA3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:03	FR0000120271	43,025	EUR	32	XPAR	OD_6bFTA3e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:03	FR0000120271	43,025	EUR	130	XPAR	OD_6bFTA3e-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:03	FR0000120271	43,025	EUR	80	XPAR	OD_6bFTA40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:04	FR0000120271	43,025	EUR	224	XPAR	OD_6bFTAK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:09	FR0000120271	43,025	EUR	284	XPAR	OD_6bFTBf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:09	FR0000120271	43,025	EUR	367	XPAR	OD_6bFTBf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:09	FR0000120271	43,025	EUR	383	XPAR	OD_6bFTBfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:09	FR0000120271	43,025	EUR	170	XPAR	OD_6bFTBfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:10	FR0000120271	43,025	EUR	212	XPAR	OD_6bFTBnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:11	FR0000120271	43,025	EUR	208	XPAR	OD_6bFTCF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:11	FR0000120271	43,025	EUR	160	XPAR	OD_6bFTCF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:11	FR0000120271	43,025	EUR	491	XPAR	OD_6bFTCF4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2021 17:22:11	FR0000120271	43,025	EUR	129	XPAR	OD_6bFTCF5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:01	FR0000120271	43,645	EUR	3089	XPAR	OD_6bJHYGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:05	FR0000120271	43,615	EUR	102	XPAR	OD_6bJHZ4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:10	FR0000120271	43,560	EUR	102	XPAR	OD_6bJHaMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:13	FR0000120271	43,555	EUR	103	XPAR	OD_6bJHbKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:14	FR0000120271	43,545	EUR	81	TQEX	OD_6bJHbSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:15	FR0000120271	43,520	EUR	158	AQEU	OD_6bJHbp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:17	FR0000120271	43,520	EUR	91	TQEX	OD_6bJHcK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:25	FR0000120271	43,525	EUR	281	XPAR	OD_6bJHeQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:30	FR0000120271	43,510	EUR	128	XPAR	OD_6bJHflg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:01:58	FR0000120271	43,545	EUR	512	XPAR	OD_6bJHn6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:01	FR0000120271	43,510	EUR	68	CEUX	OD_6bJHnnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:02	FR0000120271	43,510	EUR	434	AQEU	OD_6bJHo5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:03	FR0000120271	43,510	EUR	66	AQEU	OD_6bJHo9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:15	FR0000120271	43,500	EUR	90	TQEX	OD_6bJHrHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:15	FR0000120271	43,505	EUR	282	XPAR	OD_6bJHrHd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:15	FR0000120271	43,500	EUR	555	CEUX	OD_6bJHrHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:15	FR0000120271	43,500	EUR	380	CEUX	OD_6bJHrHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:18	FR0000120271	43,495	EUR	435	XPAR	OD_6bJHsIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:37	FR0000120271	43,505	EUR	255	XPAR	OD_6bJHxAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:41	FR0000120271	43,495	EUR	79	TQEX	OD_6bJHy2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:41	FR0000120271	43,495	EUR	282	XPAR	OD_6bJHy2D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:41	FR0000120271	43,495	EUR	63	TQEX	OD_6bJHy2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:41	FR0000120271	43,485	EUR	371	CEUX	OD_6bJHy2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:42	FR0000120271	43,500	EUR	96	AQEU	OD_6bJHyOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:50	FR0000120271	43,480	EUR	102	XPAR	OD_6bJI0P4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:02:56	FR0000120271	43,505	EUR	358	XPAR	OD_6bJI1xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:03:06	FR0000120271	43,490	EUR	205	XPAR	OD_6bJI4iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:03:08	FR0000120271	43,475	EUR	311	CEUX	OD_6bJI55z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:03:08	FR0000120271	43,475	EUR	77	XPAR	OD_6bJI560-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:03:30	FR0000120271	43,475	EUR	256	XPAR	OD_6bJIAy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:03:54	FR0000120271	43,500	EUR	895	XPAR	OD_6bJIHGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:04:21	FR0000120271	43,520	EUR	397	XPAR	OD_6bJIO39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:04:23	FR0000120271	43,500	EUR	130	XPAR	OD_6bJIObf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:04:38	FR0000120271	43,495	EUR	160	XPAR	OD_6bJISVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:04:41	FR0000120271	43,490	EUR	105	AQEU	OD_6bJITHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:04:41	FR0000120271	43,490	EUR	102	XPAR	OD_6bJITHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:05:22	FR0000120271	43,510	EUR	51	XPAR	OD_6bJIe4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:05:43	FR0000120271	43,525	EUR	850	XPAR	OD_6bJIjYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:05:45	FR0000120271	43,510	EUR	117	AQEU	OD_6bJIjv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:05:54	FR0000120271	43,500	EUR	88	XPAR	OD_6bJImNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:06:00	FR0000120271	43,490	EUR	101	XPAR	OD_6bJInwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:06:16	FR0000120271	43,480	EUR	160	XPAR	OD_6bJIs3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:06:57	FR0000120271	43,490	EUR	669	XPAR	OD_6bJJ2lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:06:57	FR0000120271	43,485	EUR	88	AQEU	OD_6bJJ2mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:01	FR0000120271	43,475	EUR	116	XPAR	OD_6bJJ3jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:01	FR0000120271	43,470	EUR	431	TQEX	OD_6bJJ3nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:08	FR0000120271	43,465	EUR	56	CEUX	OD_6bJJ5go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:08	FR0000120271	43,465	EUR	100	CEUX	OD_6bJJ5gp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:20	FR0000120271	43,470	EUR	175	XPAR	OD_6bJJ8op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:37	FR0000120271	43,475	EUR	218	XPAR	OD_6bJJD5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	64	TQEX	OD_6bJJGjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,465	EUR	160	XPAR	OD_6bJJGjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	26	TQEX	OD_6bJJGjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	173	CEUX	OD_6bJJGjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	31	TQEX	OD_6bJJGjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	54	CEUX	OD_6bJJGjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	51	TQEX	OD_6bJJGjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:51	FR0000120271	43,460	EUR	104	TQEX	OD_6bJJGjT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:07:59	FR0000120271	43,450	EUR	218	XPAR	OD_6bJJIlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:03	FR0000120271	43,450	EUR	41	CEUX	OD_6bJJJpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:03	FR0000120271	43,450	EUR	647	CEUX	OD_6bJJJpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:03	FR0000120271	43,445	EUR	101	XPAR	OD_6bJJJpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:18	FR0000120271	43,440	EUR	88	XPAR	OD_6bJJNip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:18	FR0000120271	43,440	EUR	76	CEUX	OD_6bJJNiq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:18	FR0000120271	43,435	EUR	79	TQEX	OD_6bJJNj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:33	FR0000120271	43,405	EUR	189	XPAR	OD_6bJJRdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:36	FR0000120271	43,390	EUR	218	XPAR	OD_6bJJSS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:36	FR0000120271	43,390	EUR	84	CEUX	OD_6bJJSS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:45	FR0000120271	43,385	EUR	52	CEUX	OD_6bJJUxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:45	FR0000120271	43,385	EUR	108	CEUX	OD_6bJJUxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:45	FR0000120271	43,385	EUR	79	CEUX	OD_6bJJUxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:08:51	FR0000120271	43,380	EUR	174	XPAR	OD_6bJJWUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:10	FR0000120271	43,375	EUR	392	XPAR	OD_6bJJbMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:10	FR0000120271	43,370	EUR	79	TQEX	OD_6bJJbOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:21	FR0000120271	43,360	EUR	76	XPAR	OD_6bJJe5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:39	FR0000120271	43,385	EUR	323	XPAR	OD_6bJJimD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:39	FR0000120271	43,375	EUR	75	TQEX	OD_6bJJimO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:44	FR0000120271	43,365	EUR	61	XPAR	OD_6bJJkGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:44	FR0000120271	43,365	EUR	109	XPAR	OD_6bJJkGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:45	FR0000120271	43,355	EUR	95	XPAR	OD_6bJJkWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:56	FR0000120271	43,355	EUR	399	XPAR	OD_6bJJnS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:09:56	FR0000120271	43,350	EUR	80	CEUX	OD_6bJJnS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:10:15	FR0000120271	43,375	EUR	95	CEUX	OD_6bJJsHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:10:15	FR0000120271	43,375	EUR	95	XPAR	OD_6bJJsHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:10:24	FR0000120271	43,375	EUR	189	XPAR	OD_6bJJuUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:02	FR0000120271	43,425	EUR	426	XPAR	OD_6bJK4aP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:02	FR0000120271	43,425	EUR	30	XPAR	OD_6bJK4aQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:05	FR0000120271	43,410	EUR	360	XPAR	OD_6bJK5D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:17	FR0000120271	43,420	EUR	190	XPAR	OD_6bJK8Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:21	FR0000120271	43,405	EUR	76	XPAR	OD_6bJK9WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:23	FR0000120271	43,395	EUR	101	TQEX	OD_6bJK9ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:11:52	FR0000120271	43,410	EUR	398	XPAR	OD_6bJKHPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:12	FR0000120271	43,420	EUR	531	XPAR	OD_6bJKMaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:18	FR0000120271	43,410	EUR	114	XPAR	OD_6bJKOJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:28	FR0000120271	43,420	EUR	247	XPAR	OD_6bJKQjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:29	FR0000120271	43,415	EUR	641	CEUX	OD_6bJKR4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:38	FR0000120271	43,390	EUR	200	AQEU	OD_6bJKTUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:38	FR0000120271	43,390	EUR	75	AQEU	OD_6bJKTWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:39	FR0000120271	43,385	EUR	95	XPAR	OD_6bJKTiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:41	FR0000120271	43,375	EUR	97	XPAR	OD_6bJKU7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:41	FR0000120271	43,375	EUR	74	XPAR	OD_6bJKU7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	100	AQEU	OD_6bJKWgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	94	XPAR	OD_6bJKWgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	80	CEUX	OD_6bJKWgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	79	TQEX	OD_6bJKWgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	85	AQEU	OD_6bJKWgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:12:50	FR0000120271	43,350	EUR	58	AQEU	OD_6bJKWgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:00	FR0000120271	43,335	EUR	38	CEUX	OD_6bJKZ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:00	FR0000120271	43,335	EUR	38	CEUX	OD_6bJKZ8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:00	FR0000120271	43,335	EUR	171	XPAR	OD_6bJKZ8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:10	FR0000120271	43,320	EUR	152	XPAR	OD_6bJKbon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:12	FR0000120271	43,315	EUR	34	CEUX	OD_6bJKcO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:12	FR0000120271	43,315	EUR	42	CEUX	OD_6bJKcO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:12	FR0000120271	43,315	EUR	190	XPAR	OD_6bJKcO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:13:47	FR0000120271	43,335	EUR	607	XPAR	OD_6bJKlP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:15	FR0000120271	43,330	EUR	140	XPAR	OD_6bJKsdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:15	FR0000120271	43,330	EUR	36	XPAR	OD_6bJKsev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:15	FR0000120271	43,330	EUR	193	XPAR	OD_6bJKsew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:15	FR0000120271	43,330	EUR	36	XPAR	OD_6bJKsex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:18	FR0000120271	43,315	EUR	100	XPAR	OD_6bJKtO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:43	FR0000120271	43,330	EUR	237	XPAR	OD_6bJKzvj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:57	FR0000120271	43,325	EUR	121	CEUX	OD_6bJL3bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:14:57	FR0000120271	43,325	EUR	202	CEUX	OD_6bJL3bj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:06	FR0000120271	43,350	EUR	349	XPAR	OD_6bJL60j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:14	FR0000120271	43,355	EUR	137	XPAR	OD_6bJL7z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:31	FR0000120271	43,360	EUR	188	XPAR	OD_6bJLCRb-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:40	FR0000120271	43,335	EUR	87	XPAR	OD_6bJLEw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:40	FR0000120271	43,325	EUR	84	CEUX	OD_6bJLEwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:47	FR0000120271	43,320	EUR	150	XPAR	OD_6bJLGkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:15:47	FR0000120271	43,315	EUR	135	CEUX	OD_6bJLGlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:01	FR0000120271	43,315	EUR	3	AQEU	OD_6bJLKEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:04	FR0000120271	43,310	EUR	87	XPAR	OD_6bJLKxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:04	FR0000120271	43,315	EUR	88	AQEU	OD_6bJLKy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:11	FR0000120271	43,300	EUR	74	CEUX	OD_6bJLMmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:11	FR0000120271	43,300	EUR	125	XPAR	OD_6bJLMmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:43	FR0000120271	43,325	EUR	412	XPAR	OD_6bJLVKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:16:54	FR0000120271	43,335	EUR	150	XPAR	OD_6bJLY17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:18	FR0000120271	43,345	EUR	52	TQEX	OD_6bJLeLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:18	FR0000120271	43,345	EUR	224	XPAR	OD_6bJLeM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:18	FR0000120271	43,345	EUR	98	TQEX	OD_6bJLeM0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:35	FR0000120271	43,350	EUR	213	XPAR	OD_6bJLijB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:35	FR0000120271	43,350	EUR	269	CEUX	OD_6bJLijC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:37	FR0000120271	43,340	EUR	242	TQEX	OD_6bJLjAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:37	FR0000120271	43,340	EUR	124	XPAR	OD_6bJLjAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:17:44	FR0000120271	43,335	EUR	88	XPAR	OD_6bJLl7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:26	FR0000120271	43,340	EUR	75	CEUX	OD_6bJLvvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:26	FR0000120271	43,335	EUR	87	XPAR	OD_6bJLvvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:31	FR0000120271	43,345	EUR	537	XPAR	OD_6bJLxP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:40	FR0000120271	43,325	EUR	66	XPAR	OD_6bJLzkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:40	FR0000120271	43,325	EUR	21	XPAR	OD_6bJLzkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:18:43	FR0000120271	43,325	EUR	96	CEUX	OD_6bJM0Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:03	FR0000120271	43,330	EUR	78	CEUX	OD_6bJM5Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:10	FR0000120271	43,360	EUR	404	XPAR	OD_6bJM7RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:10	FR0000120271	43,360	EUR	3	XPAR	OD_6bJM7RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:19	FR0000120271	43,340	EUR	862	CEUX	OD_6bJM9eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:19	FR0000120271	43,340	EUR	72	XPAR	OD_6bJM9er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:23	FR0000120271	43,325	EUR	30	XPAR	OD_6bJMAiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:23	FR0000120271	43,325	EUR	98	XPAR	OD_6bJMAiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:37	FR0000120271	43,315	EUR	50	XPAR	OD_6bJMETW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:38	FR0000120271	43,320	EUR	118	TQEX	OD_6bJMEfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:19:38	FR0000120271	43,315	EUR	41	XPAR	OD_6bJMEfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:20:28	FR0000120271	43,340	EUR	369	XPAR	OD_6bJMRjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:20:28	FR0000120271	43,340	EUR	171	XPAR	OD_6bJMRjB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:20:31	FR0000120271	43,340	EUR	22	XPAR	OD_6bJMSVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:20:31	FR0000120271	43,340	EUR	584	XPAR	OD_6bJMSVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:06	FR0000120271	43,355	EUR	45	XPAR	OD_6bJMbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:07	FR0000120271	43,355	EUR	63	XPAR	OD_6bJMc0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:07	FR0000120271	43,355	EUR	434	XPAR	OD_6bJMc0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:07	FR0000120271	43,355	EUR	132	XPAR	OD_6bJMc0X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:13	FR0000120271	43,350	EUR	91	XPAR	OD_6bJMdKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:24	FR0000120271	43,335	EUR	13	XPAR	OD_6bJMgOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:24	FR0000120271	43,335	EUR	96	XPAR	OD_6bJMgOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:26	FR0000120271	43,340	EUR	37	AQEU	OD_6bJMgte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:32	FR0000120271	43,335	EUR	70	AQEU	OD_6bJMiIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:50	FR0000120271	43,335	EUR	103	AQEU	OD_6bJMmyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:50	FR0000120271	43,330	EUR	102	TQEX	OD_6bJMmzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:50	FR0000120271	43,330	EUR	170	XPAR	OD_6bJMmzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:50	FR0000120271	43,330	EUR	30	XPAR	OD_6bJMmzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:50	FR0000120271	43,325	EUR	76	AQEU	OD_6bJMn8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:21:51	FR0000120271	43,320	EUR	337	AQEU	OD_6bJMnNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:43	FR0000120271	43,335	EUR	1	XPAR	OD_6bJN0vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:44	FR0000120271	43,335	EUR	415	XPAR	OD_6bJN118-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:46	FR0000120271	43,335	EUR	585	XPAR	OD_6bJN1ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:47	FR0000120271	43,325	EUR	96	CEUX	OD_6bJN1xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:50	FR0000120271	43,320	EUR	474	XPAR	OD_6bJN2fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:22:59	FR0000120271	43,315	EUR	109	CEUX	OD_6bJN58p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:05	FR0000120271	43,310	EUR	109	XPAR	OD_6bJN6Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:20	FR0000120271	43,300	EUR	183	XPAR	OD_6bJNAX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:21	FR0000120271	43,300	EUR	163	XPAR	OD_6bJNArQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:37	FR0000120271	43,295	EUR	115	XPAR	OD_6bJNEso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:37	FR0000120271	43,295	EUR	103	XPAR	OD_6bJNEsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:37	FR0000120271	43,295	EUR	26	CEUX	OD_6bJNEsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:37	FR0000120271	43,295	EUR	61	CEUX	OD_6bJNEsq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:43	FR0000120271	43,280	EUR	100	CEUX	OD_6bJNGUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:43	FR0000120271	43,280	EUR	36	CEUX	OD_6bJNGXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:43	FR0000120271	43,280	EUR	52	XPAR	OD_6bJNGXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:43	FR0000120271	43,280	EUR	203	XPAR	OD_6bJNGXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:56	FR0000120271	43,265	EUR	73	CEUX	OD_6bJNJnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:23:56	FR0000120271	43,265	EUR	3	XPAR	OD_6bJNJnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:24:36	FR0000120271	43,290	EUR	649	XPAR	OD_6bJNU86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:25:03	FR0000120271	43,280	EUR	212	XPAR	OD_6bJNbCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:25:03	FR0000120271	43,280	EUR	78	CEUX	OD_6bJNbCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:25:16	FR0000120271	43,275	EUR	150	CEUX	OD_6bJNee3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:25:17	FR0000120271	43,270	EUR	129	XPAR	OD_6bJNeuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:25:17	FR0000120271	43,270	EUR	209	XPAR	OD_6bJNeuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:26:10	FR0000120271	43,305	EUR	776	XPAR	OD_6bJNsld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:27:06	FR0000120271	43,345	EUR	738	XPAR	OD_6bJO7DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:27:40	FR0000120271	43,365	EUR	375	XPAR	OD_6bJOG8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:27:44	FR0000120271	43,355	EUR	338	CEUX	OD_6bJOH8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:27:44	FR0000120271	43,355	EUR	118	CEUX	OD_6bJOH8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:27:44	FR0000120271	43,355	EUR	100	XPAR	OD_6bJOH8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:26	FR0000120271	43,390	EUR	513	XPAR	OD_6bJOS1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:37	FR0000120271	43,375	EUR	75	XPAR	OD_6bJOUpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:47	FR0000120271	43,365	EUR	101	XPAR	OD_6bJOXR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:52	FR0000120271	43,355	EUR	125	XPAR	OD_6bJOYlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:53	FR0000120271	43,355	EUR	3	AQEU	OD_6bJOZ8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:53	FR0000120271	43,355	EUR	38	AQEU	OD_6bJOZ8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:53	FR0000120271	43,355	EUR	69	AQEU	OD_6bJOZ8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:53	FR0000120271	43,355	EUR	48	AQEU	OD_6bJOZ8y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:28:53	FR0000120271	43,355	EUR	91	AQEU	OD_6bJOZAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,350	EUR	75	XPAR	OD_6bJObMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,350	EUR	199	CEUX	OD_6bJObMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,350	EUR	116	AQEU	OD_6bJObMy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,350	EUR	70	CEUX	OD_6bJObMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	57	TQEX	OD_6bJObTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	115	TQEX	OD_6bJObTM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	19	TQEX	OD_6bJObVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	139	TQEX	OD_6bJObW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	10	TQEX	OD_6bJObWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:02	FR0000120271	43,345	EUR	69	TQEX	OD_6bJObWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:29:05	FR0000120271	43,335	EUR	104	XPAR	OD_6bJOcEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:30:25	FR0000120271	43,375	EUR	677	XPAR	OD_6bJOwzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:30:32	FR0000120271	43,365	EUR	114	XPAR	OD_6bJOyo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:30:42	FR0000120271	43,365	EUR	66	CEUX	OD_6bJP1Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:30:42	FR0000120271	43,365	EUR	81	CEUX	OD_6bJP1XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:30:42	FR0000120271	43,365	EUR	97	CEUX	OD_6bJP1XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:31:04	FR0000120271	43,395	EUR	315	XPAR	OD_6bJP740-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:31:08	FR0000120271	43,365	EUR	85	XPAR	OD_6bJP8BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:31:10	FR0000120271	43,360	EUR	79	CEUX	OD_6bJP8fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:31:32	FR0000120271	43,370	EUR	191	XPAR	OD_6bJPER5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:32:15	FR0000120271	43,395	EUR	400	XPAR	OD_6bJPPi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:32:31	FR0000120271	43,395	EUR	210	XPAR	OD_6bJPTvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:32:48	FR0000120271	43,380	EUR	217	CEUX	OD_6bJPYIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:32:48	FR0000120271	43,380	EUR	105	XPAR	OD_6bJPYIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:46	FR0000120271	43,385	EUR	505	XPAR	OD_6bJPnNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:46	FR0000120271	43,375	EUR	76	CEUX	OD_6bJPnQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,370	EUR	54	TQEX	OD_6bJPncj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,370	EUR	19	TQEX	OD_6bJPnck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,370	EUR	105	XPAR	OD_6bJPnck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,370	EUR	96	TQEX	OD_6bJPncl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,370	EUR	243	TQEX	OD_6bJPnhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:33:47	FR0000120271	43,375	EUR	83	CEUX	OD_6bJPnhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:34:10	FR0000120271	43,375	EUR	215	XPAR	OD_6bJPtSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:34:27	FR0000120271	43,380	EUR	91	CEUX	OD_6bJPxvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:34:34	FR0000120271	43,375	EUR	109	XPAR	OD_6bJPzqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:35:14	FR0000120271	43,365	EUR	343	XPAR	OD_6bJQA87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:35:14	FR0000120271	43,365	EUR	81	CEUX	OD_6bJQA88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:35:18	FR0000120271	43,370	EUR	201	AQEU	OD_6bJQBAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:35:22	FR0000120271	43,355	EUR	148	CEUX	OD_6bJQCLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:35:22	FR0000120271	43,355	EUR	622	XPAR	OD_6bJQCLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:01	FR0000120271	43,350	EUR	280	XPAR	OD_6bJQMKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:01	FR0000120271	43,350	EUR	78	CEUX	OD_6bJQMKJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:02	FR0000120271	43,350	EUR	84	AQEU	OD_6bJQMjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:50	FR0000120271	43,350	EUR	700	XPAR	OD_6bJQZ4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:50	FR0000120271	43,345	EUR	136	AQEU	OD_6bJQZIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:52	FR0000120271	43,345	EUR	71	AQEU	OD_6bJQZfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:52	FR0000120271	43,340	EUR	513	XPAR	OD_6bJQZfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:52	FR0000120271	43,340	EUR	72	TQEX	OD_6bJQZfJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:36:52	FR0000120271	43,340	EUR	105	CEUX	OD_6bJQZfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:37:39	FR0000120271	43,355	EUR	82	AQEU	OD_6bJQlqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:37:40	FR0000120271	43,350	EUR	202	XPAR	OD_6bJQmEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:37:51	FR0000120271	43,340	EUR	823	XPAR	OD_6bJQp8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:37:51	FR0000120271	43,340	EUR	129	XPAR	OD_6bJQp8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:37:52	FR0000120271	43,340	EUR	220	XPAR	OD_6bJQpNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:13	FR0000120271	43,335	EUR	198	CEUX	OD_6bJQuk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:13	FR0000120271	43,335	EUR	57	CEUX	OD_6bJQukA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:14	FR0000120271	43,335	EUR	530	XPAR	OD_6bJQv4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:14	FR0000120271	43,335	EUR	181	CEUX	OD_6bJQv4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:16	FR0000120271	43,330	EUR	81	CEUX	OD_6bJQvZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:16	FR0000120271	43,330	EUR	32	AQEU	OD_6bJQveE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:38:18	FR0000120271	43,330	EUR	51	AQEU	OD_6bJQw2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:09	FR0000120271	43,335	EUR	125	XPAR	OD_6bJR9FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:09	FR0000120271	43,335	EUR	332	XPAR	OD_6bJR9FV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:09	FR0000120271	43,335	EUR	120	XPAR	OD_6bJR9FV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:20	FR0000120271	43,335	EUR	389	XPAR	OD_6bJRCL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,335	EUR	73	TQEX	OD_6bJRJKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,335	EUR	248	CEUX	OD_6bJRJKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,330	EUR	13	XPAR	OD_6bJRJKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,330	EUR	32	XPAR	OD_6bJRJKY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,330	EUR	73	AQEU	OD_6bJRJKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:39:47	FR0000120271	43,330	EUR	46	XPAR	OD_6bJRJKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:40:11	FR0000120271	43,325	EUR	116	CEUX	OD_6bJRPW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:40:11	FR0000120271	43,325	EUR	281	XPAR	OD_6bJRPWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:40:25	FR0000120271	43,315	EUR	108	XPAR	OD_6bJRT3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:40:39	FR0000120271	43,305	EUR	16	XPAR	OD_6bJRWmH-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:40:43	FR0000120271	43,305	EUR	202	XPAR	OD_6bJRXvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:00	FR0000120271	43,300	EUR	95	AQEU	OD_6bJRc9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:01	FR0000120271	43,300	EUR	29	TQEX	OD_6bJRcND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:01	FR0000120271	43,300	EUR	91	XPAR	OD_6bJRcNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:01	FR0000120271	43,300	EUR	43	TQEX	OD_6bJRcNE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:01	FR0000120271	43,300	EUR	6	AQEU	OD_6bJRcNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:16	FR0000120271	43,300	EUR	226	XPAR	OD_6bJRgW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:42	FR0000120271	43,290	EUR	74	CEUX	OD_6bJRn7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:41:42	FR0000120271	43,290	EUR	73	XPAR	OD_6bJRn7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:15	FR0000120271	43,300	EUR	272	XPAR	OD_6bJRvpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:15	FR0000120271	43,290	EUR	30	CEUX	OD_6bJRvpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:15	FR0000120271	43,290	EUR	58	CEUX	OD_6bJRvpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:41	FR0000120271	43,290	EUR	371	XPAR	OD_6bJS2Nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:41	FR0000120271	43,285	EUR	77	CEUX	OD_6bJS2Nv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:41	FR0000120271	43,285	EUR	76	AQEU	OD_6bJS2Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:42:43	FR0000120271	43,270	EUR	109	XPAR	OD_6bJS2zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:43:04	FR0000120271	43,260	EUR	77	CEUX	OD_6bJS8Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:43:04	FR0000120271	43,260	EUR	73	XPAR	OD_6bJS8Zo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:43:37	FR0000120271	43,265	EUR	87	CEUX	OD_6bJSH18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:00	FR0000120271	43,315	EUR	688	XPAR	OD_6bJSceb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:00	FR0000120271	43,310	EUR	133	AQEU	OD_6bJSceb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:00	FR0000120271	43,315	EUR	651	XPAR	OD_6bJScec-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:04	FR0000120271	43,300	EUR	100	XPAR	OD_6bJSddq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:05	FR0000120271	43,300	EUR	134	XPAR	OD_6bJSdwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:07	FR0000120271	43,290	EUR	73	XPAR	OD_6bJSeO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:18	FR0000120271	43,275	EUR	183	CEUX	OD_6bJShMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:21	FR0000120271	43,275	EUR	72	XPAR	OD_6bJSi66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:45:21	FR0000120271	43,275	EUR	35	XPAR	OD_6bJSi66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:01	FR0000120271	43,270	EUR	691	XPAR	OD_6bJSsPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:04	FR0000120271	43,265	EUR	43	CEUX	OD_6bJStIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:04	FR0000120271	43,265	EUR	30	CEUX	OD_6bJStIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:04	FR0000120271	43,265	EUR	79	CEUX	OD_6bJStIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:06	FR0000120271	43,260	EUR	77	XPAR	OD_6bJStmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:19	FR0000120271	43,255	EUR	32	CEUX	OD_6bJSxFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:19	FR0000120271	43,255	EUR	134	CEUX	OD_6bJSxFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:20	FR0000120271	43,250	EUR	95	TQEX	OD_6bJSxWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:20	FR0000120271	43,250	EUR	22	TQEX	OD_6bJSxWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:20	FR0000120271	43,245	EUR	92	XPAR	OD_6bJSxWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:29	FR0000120271	43,240	EUR	72	CEUX	OD_6bJSzmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:46:47	FR0000120271	43,240	EUR	80	CEUX	OD_6bJT4Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:47:16	FR0000120271	43,250	EUR	150	XPAR	OD_6bJTC6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:47:16	FR0000120271	43,250	EUR	663	XPAR	OD_6bJTC6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:47:16	FR0000120271	43,250	EUR	76	CEUX	OD_6bJTC6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:04	FR0000120271	43,295	EUR	27	XPAR	OD_6bJTOcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:04	FR0000120271	43,295	EUR	440	XPAR	OD_6bJTOcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:04	FR0000120271	43,295	EUR	470	XPAR	OD_6bJTOcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:21	FR0000120271	43,280	EUR	92	XPAR	OD_6bJTSvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:31	FR0000120271	43,280	EUR	293	CEUX	OD_6bJTVY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:32	FR0000120271	43,275	EUR	245	XPAR	OD_6bJTVkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:59	FR0000120271	43,280	EUR	147	XPAR	OD_6bJTcwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:48:59	FR0000120271	43,280	EUR	298	XPAR	OD_6bJTcwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:49:00	FR0000120271	43,275	EUR	79	CEUX	OD_6bJTdBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:49:08	FR0000120271	43,270	EUR	109	XPAR	OD_6bJTfAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:49:50	FR0000120271	43,280	EUR	700	XPAR	OD_6bJTq1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:50:13	FR0000120271	43,285	EUR	316	CEUX	OD_6bJTw7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:50:27	FR0000120271	43,280	EUR	185	XPAR	OD_6bJTzmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:50:27	FR0000120271	43,280	EUR	153	XPAR	OD_6bJTzmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:50:27	FR0000120271	43,280	EUR	12	XPAR	OD_6bJTzmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:50:54	FR0000120271	43,275	EUR	82	CEUX	OD_6bJU6dM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,275	EUR	76	CEUX	OD_6bJU8yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,275	EUR	10	CEUX	OD_6bJU92L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,275	EUR	466	XPAR	OD_6bJU92N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,270	EUR	11	TQEX	OD_6bJU92T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,270	EUR	108	TQEX	OD_6bJU92U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,270	EUR	17	TQEX	OD_6bJU92V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,270	EUR	7	TQEX	OD_6bJU92V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:03	FR0000120271	43,270	EUR	21	TQEX	OD_6bJU92W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:24	FR0000120271	43,270	EUR	132	AQEU	OD_6bJUEdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:39	FR0000120271	43,265	EUR	75	CEUX	OD_6bJUIRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:39	FR0000120271	43,265	EUR	443	XPAR	OD_6bJUIRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:54	FR0000120271	43,265	EUR	240	XPAR	OD_6bJUMOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:54	FR0000120271	43,265	EUR	102	CEUX	OD_6bJUMOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:54	FR0000120271	43,270	EUR	8	AQEU	OD_6bJUMP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:54	FR0000120271	43,270	EUR	58	AQEU	OD_6bJUMPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:59	FR0000120271	43,255	EUR	622	XPAR	OD_6bJUNbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:51:59	FR0000120271	43,255	EUR	77	XPAR	OD_6bJUNbD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:02	FR0000120271	43,245	EUR	86	CEUX	OD_6bJUOO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:02	FR0000120271	43,240	EUR	89	AQEU	OD_6bJUOPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:02	FR0000120271	43,240	EUR	117	XPAR	OD_6bJUOPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:40	FR0000120271	43,225	EUR	27	TQEX	OD_6bJUYGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:40	FR0000120271	43,225	EUR	43	TQEX	OD_6bJUYGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:40	FR0000120271	43,225	EUR	233	XPAR	OD_6bJUYGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:40	FR0000120271	43,225	EUR	83	CEUX	OD_6bJUYGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:43	FR0000120271	43,220	EUR	332	XPAR	OD_6bJUZ5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:43	FR0000120271	43,220	EUR	85	XPAR	OD_6bJUZ5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:52	FR0000120271	43,230	EUR	64	TQEX	OD_6bJUbQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:52	FR0000120271	43,230	EUR	54	TQEX	OD_6bJUbQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:52:52	FR0000120271	43,225	EUR	183	XPAR	OD_6bJUbWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:29	FR0000120271	43,245	EUR	94	XPAR	OD_6bJUl6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:30	FR0000120271	43,245	EUR	56	XPAR	OD_6bJUlP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:30	FR0000120271	43,245	EUR	56	XPAR	OD_6bJUlPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:42	FR0000120271	43,245	EUR	210	XPAR	OD_6bJUoL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:43	FR0000120271	43,240	EUR	56	XPAR	OD_6bJUoiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:43	FR0000120271	43,240	EUR	18	XPAR	OD_6bJUois-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:43	FR0000120271	43,240	EUR	54	XPAR	OD_6bJUoj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:43	FR0000120271	43,240	EUR	56	XPAR	OD_6bJUokL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:53:45	FR0000120271	43,240	EUR	233	XPAR	OD_6bJUpLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:54:05	FR0000120271	43,245	EUR	233	XPAR	OD_6bJUuXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:54:21	FR0000120271	43,260	EUR	345	XPAR	OD_6bJUyUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:00	FR0000120271	43,250	EUR	5	XPAR	OD_6bJV8hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:00	FR0000120271	43,250	EUR	538	XPAR	OD_6bJV8hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:23	FR0000120271	43,235	EUR	97	XPAR	OD_6bJVEji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:39	FR0000120271	43,240	EUR	170	XPAR	OD_6bJVIuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:39	FR0000120271	43,240	EUR	178	XPAR	OD_6bJVIuE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:39	FR0000120271	43,240	EUR	9	AQEU	OD_6bJVIuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:39	FR0000120271	43,240	EUR	84	AQEU	OD_6bJVIue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:39	FR0000120271	43,240	EUR	84	AQEU	OD_6bJVIv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:55:46	FR0000120271	43,230	EUR	125	XPAR	OD_6bJVKkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:04	FR0000120271	43,215	EUR	721	CEUX	OD_6bJVPHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:04	FR0000120271	43,215	EUR	97	XPAR	OD_6bJVPHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:09	FR0000120271	43,205	EUR	76	CEUX	OD_6bJVQaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:16	FR0000120271	43,200	EUR	59	XPAR	OD_6bJVSdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:29	FR0000120271	43,200	EUR	192	XPAR	OD_6bJVVmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:47	FR0000120271	43,195	EUR	175	AQEU	OD_6bJVaa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:56:47	FR0000120271	43,190	EUR	403	XPAR	OD_6bJVaa4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:03	FR0000120271	43,190	EUR	375	XPAR	OD_6bJVemi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:12	FR0000120271	43,185	EUR	85	CEUX	OD_6bJVh5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:16	FR0000120271	43,180	EUR	100	CEUX	OD_6bJVi8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:24	FR0000120271	43,180	EUR	25	XPAR	OD_6bJVk6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:24	FR0000120271	43,180	EUR	31	CEUX	OD_6bJVk6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:24	FR0000120271	43,180	EUR	59	XPAR	OD_6bJVk6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:32	FR0000120271	43,175	EUR	347	XPAR	OD_6bJVmQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:43	FR0000120271	43,175	EUR	3	CEUX	OD_6bJVpBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:57:43	FR0000120271	43,175	EUR	1	CEUX	OD_6bJVpBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:58:25	FR0000120271	43,190	EUR	301	XPAR	OD_6bJW05T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:58:25	FR0000120271	43,190	EUR	130	XPAR	OD_6bJW0BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:58:25	FR0000120271	43,190	EUR	72	TQEX	OD_6bJW0BJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:58:55	FR0000120271	43,210	EUR	668	XPAR	OD_6bJW7lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:59:12	FR0000120271	43,230	EUR	259	XPAR	OD_6bJWCJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:59:28	FR0000120271	43,230	EUR	4	XPAR	OD_6bJWGPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 09:59:36	FR0000120271	43,235	EUR	103	CEUX	OD_6bJWIcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:01	FR0000120271	43,230	EUR	252	CEUX	OD_6bJWP6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:01	FR0000120271	43,230	EUR	234	XPAR	OD_6bJWP6v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:09	FR0000120271	43,225	EUR	32	XPAR	OD_6bJWR4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:50	FR0000120271	43,235	EUR	50	XPAR	OD_6bJWboL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:50	FR0000120271	43,235	EUR	917	XPAR	OD_6bJWboM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:00:59	FR0000120271	43,220	EUR	283	XPAR	OD_6bJWeFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:02:03	FR0000120271	43,230	EUR	89	CEUX	OD_6bJWurs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:02:03	FR0000120271	43,230	EUR	197	CEUX	OD_6bJWurt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:02:14	FR0000120271	43,235	EUR	1132	XPAR	OD_6bJWxc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:02:27	FR0000120271	43,225	EUR	119	XPAR	OD_6bJX126-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	387	CEUX	OD_6bJXCUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	35	TQEX	OD_6bJXCUc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	15	CEUX	OD_6bJXCUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	157	CEUX	OD_6bJXCUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	239	XPAR	OD_6bJXCUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:11	FR0000120271	43,230	EUR	111	TQEX	OD_6bJXCUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:27	FR0000120271	43,240	EUR	80	CEUX	OD_6bJXGlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:27	FR0000120271	43,235	EUR	277	XPAR	OD_6bJXGlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:27	FR0000120271	43,235	EUR	483	XPAR	OD_6bJXGlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:48	FR0000120271	43,230	EUR	149	XPAR	OD_6bJXM2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:48	FR0000120271	43,230	EUR	71	CEUX	OD_6bJXM2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:03:48	FR0000120271	43,225	EUR	209	AQEU	OD_6bJXM9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:17	FR0000120271	43,225	EUR	85	CEUX	OD_6bJXTZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:24	FR0000120271	43,220	EUR	298	XPAR	OD_6bJXVRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:24	FR0000120271	43,215	EUR	114	AQEU	OD_6bJXVXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:48	FR0000120271	43,220	EUR	645	XPAR	OD_6bJXblU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:48	FR0000120271	43,215	EUR	44	TQEX	OD_6bJXbll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:04:48	FR0000120271	43,215	EUR	14	TQEX	OD_6bJXblm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:20	FR0000120271	43,215	EUR	423	XPAR	OD_6bJXk7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:20	FR0000120271	43,215	EUR	11	TQEX	OD_6bJXk7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:22	FR0000120271	43,210	EUR	73	CEUX	OD_6bJXkY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:30	FR0000120271	43,205	EUR	320	XPAR	OD_6bJXmWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:30	FR0000120271	43,205	EUR	12	CEUX	OD_6bJXmWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:30	FR0000120271	43,205	EUR	4	AQEU	OD_6bJXmWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:34	FR0000120271	43,205	EUR	181	CEUX	OD_6bJXneY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:37	FR0000120271	43,205	EUR	91	AQEU	OD_6bJXoLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:05:37	FR0000120271	43,205	EUR	16	AQEU	OD_6bJXoLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:06	FR0000120271	43,210	EUR	96	TQEX	OD_6bJXvzS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:06	FR0000120271	43,210	EUR	242	XPAR	OD_6bJXvzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:06	FR0000120271	43,210	EUR	130	XPAR	OD_6bJXvzT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:18	FR0000120271	43,200	EUR	81	XPAR	OD_6bJXz37-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:18	FR0000120271	43,200	EUR	244	XPAR	OD_6bJXz38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:18	FR0000120271	43,195	EUR	2	CEUX	OD_6bJXz6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:21	FR0000120271	43,195	EUR	75	CEUX	OD_6bJY01u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:06:22	FR0000120271	43,190	EUR	185	XPAR	OD_6bJY0DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:07:29	FR0000120271	43,210	EUR	72	CEUX	OD_6bJYHZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:07:29	FR0000120271	43,210	EUR	369	CEUX	OD_6bJYHZI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:07:29	FR0000120271	43,205	EUR	682	XPAR	OD_6bJYHfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:07:36	FR0000120271	43,195	EUR	417	XPAR	OD_6bJYJOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:23	FR0000120271	43,190	EUR	12	TQEX	OD_6bJYVkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:23	FR0000120271	43,190	EUR	59	XPAR	OD_6bJYVkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:23	FR0000120271	43,190	EUR	91	CEUX	OD_6bJYVkT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:23	FR0000120271	43,190	EUR	106	TQEX	OD_6bJYVkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:23	FR0000120271	43,190	EUR	205	XPAR	OD_6bJYVkU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:08:26	FR0000120271	43,190	EUR	37	AQEU	OD_6bJYWJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:09:07	FR0000120271	43,205	EUR	975	XPAR	OD_6bJYh6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:09:59	FR0000120271	43,200	EUR	326	CEUX	OD_6bJYuij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:15	FR0000120271	43,195	EUR	369	XPAR	OD_6bJYypM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:15	FR0000120271	43,195	EUR	1074	XPAR	OD_6bJYypM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:15	FR0000120271	43,195	EUR	188	AQEU	OD_6bJYypp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:15	FR0000120271	43,190	EUR	115	CEUX	OD_6bJYysf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:37	FR0000120271	43,220	EUR	284	XPAR	OD_6bJZ4Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:10:37	FR0000120271	43,220	EUR	91	XPAR	OD_6bJZ4Ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:17	FR0000120271	43,215	EUR	251	XPAR	OD_6bJZEtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:46	FR0000120271	43,215	EUR	15	XPAR	OD_6bJZMNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:46	FR0000120271	43,215	EUR	647	XPAR	OD_6bJZMO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:46	FR0000120271	43,215	EUR	4	CEUX	OD_6bJZMO0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:46	FR0000120271	43,215	EUR	290	CEUX	OD_6bJZMO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:46	FR0000120271	43,215	EUR	47	CEUX	OD_6bJZMO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:50	FR0000120271	43,210	EUR	43	CEUX	OD_6bJZNOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:11:50	FR0000120271	43,210	EUR	62	CEUX	OD_6bJZNOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:08	FR0000120271	43,205	EUR	131	XPAR	OD_6bJZSBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:08	FR0000120271	43,205	EUR	281	XPAR	OD_6bJZSBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:10	FR0000120271	43,205	EUR	80	CEUX	OD_6bJZSoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:13	FR0000120271	43,200	EUR	56	XPAR	OD_6bJZTa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:13	FR0000120271	43,200	EUR	338	XPAR	OD_6bJZTa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:46	FR0000120271	43,195	EUR	73	TQEX	OD_6bJZcBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:46	FR0000120271	43,195	EUR	76	CEUX	OD_6bJZcBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:12:46	FR0000120271	43,195	EUR	304	XPAR	OD_6bJZcBp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:20	FR0000120271	43,200	EUR	358	CEUX	OD_6bJa0VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:20	FR0000120271	43,200	EUR	1253	XPAR	OD_6bJa0VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:20	FR0000120271	43,205	EUR	140	AQEU	OD_6bJa0bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:22	FR0000120271	43,195	EUR	227	XPAR	OD_6bJa11O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:22	FR0000120271	43,195	EUR	90	CEUX	OD_6bJa11P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:22	FR0000120271	43,195	EUR	396	XPAR	OD_6bJa11Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:37	FR0000120271	43,205	EUR	27	AQEU	OD_6bJa52i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:37	FR0000120271	43,190	EUR	92	XPAR	OD_6bJa52p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:38	FR0000120271	43,190	EUR	109	AQEU	OD_6bJa5HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:48	FR0000120271	43,185	EUR	53	AQEU	OD_6bJa7l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	19	AQEU	OD_6bJaALg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	83	CEUX	OD_6bJaALh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	102	TQEX	OD_6bJaALh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	62	CEUX	OD_6bJaALi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	2	AQEU	OD_6bJaAM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:14:58	FR0000120271	43,185	EUR	6	AQEU	OD_6bJaAMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:02	FR0000120271	43,180	EUR	82	XPAR	OD_6bJaBN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:14	FR0000120271	43,170	EUR	211	XPAR	OD_6bJaEel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:18	FR0000120271	43,160	EUR	95	XPAR	OD_6bJaFaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:18	FR0000120271	43,160	EUR	24	XPAR	OD_6bJaFbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:31	FR0000120271	43,160	EUR	97	CEUX	OD_6bJaIyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:41	FR0000120271	43,155	EUR	137	XPAR	OD_6bJaLax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:15:44	FR0000120271	43,140	EUR	100	XPAR	OD_6bJaMRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:16:01	FR0000120271	43,150	EUR	150	XPAR	OD_6bJaQfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:16:02	FR0000120271	43,150	EUR	24	XPAR	OD_6bJaQvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:16:30	FR0000120271	43,170	EUR	256	XPAR	OD_6bJaYMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:16:57	FR0000120271	43,160	EUR	92	XPAR	OD_6bJafFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:17:25	FR0000120271	43,165	EUR	347	XPAR	OD_6bJambO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:17:43	FR0000120271	43,160	EUR	92	XPAR	OD_6bJarKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:18:14	FR0000120271	43,170	EUR	439	XPAR	OD_6bJazTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:18:15	FR0000120271	43,165	EUR	265	CEUX	OD_6bJazhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:18:21	FR0000120271	43,160	EUR	136	CEUX	OD_6bJb18x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:18:27	FR0000120271	43,155	EUR	88	AQEU	OD_6bJb2kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:18:27	FR0000120271	43,155	EUR	82	XPAR	OD_6bJb2kF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:06	FR0000120271	43,150	EUR	20	XPAR	OD_6bJbCzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:06	FR0000120271	43,150	EUR	100	TQEX	OD_6bJbCzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:06	FR0000120271	43,150	EUR	53	XPAR	OD_6bJbCzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:06	FR0000120271	43,150	EUR	19	AQEU	OD_6bJbD1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:07	FR0000120271	43,150	EUR	59	AQEU	OD_6bJbD7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:18	FR0000120271	43,140	EUR	150	XPAR	OD_6bJbFwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:19	FR0000120271	43,140	EUR	150	XPAR	OD_6bJbGP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:20	FR0000120271	43,140	EUR	27	XPAR	OD_6bJbGdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:32	FR0000120271	43,125	EUR	167	XPAR	OD_6bJbJk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:37	FR0000120271	43,120	EUR	372	CEUX	OD_6bJbL3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:48	FR0000120271	43,115	EUR	137	CEUX	OD_6bJbNt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:19:48	FR0000120271	43,115	EUR	155	XPAR	OD_6bJbNtA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:10	FR0000120271	43,115	EUR	150	XPAR	OD_6bJbTdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:14	FR0000120271	43,115	EUR	256	XPAR	OD_6bJbUWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:30	FR0000120271	43,120	EUR	69	XPAR	OD_6bJbYhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:34	FR0000120271	43,120	EUR	145	XPAR	OD_6bJbZwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:44	FR0000120271	43,110	EUR	131	XPAR	OD_6bJbcNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:20:55	FR0000120271	43,105	EUR	108	XPAR	OD_6bJbfNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:21:44	FR0000120271	43,125	EUR	541	XPAR	OD_6bJbrxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:21:44	FR0000120271	43,125	EUR	103	XPAR	OD_6bJbrxb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:06	FR0000120271	43,150	EUR	295	XPAR	OD_6bJbxg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:06	FR0000120271	43,150	EUR	15	XPAR	OD_6bJbxg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:16	FR0000120271	43,145	EUR	117	TQEX	OD_6bJc0I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:20	FR0000120271	43,140	EUR	24	XPAR	OD_6bJc1Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:31	FR0000120271	43,140	EUR	71	XPAR	OD_6bJc4Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:38	FR0000120271	43,140	EUR	35	XPAR	OD_6bJc61C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:41	FR0000120271	43,140	EUR	150	XPAR	OD_6bJc6ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:22:41	FR0000120271	43,140	EUR	42	XPAR	OD_6bJc6jb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:23:39	FR0000120271	43,140	EUR	32	XPAR	OD_6bJcLt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:23:39	FR0000120271	43,140	EUR	150	XPAR	OD_6bJcLt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:23:39	FR0000120271	43,140	EUR	295	XPAR	OD_6bJcLt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:08	FR0000120271	43,150	EUR	150	XPAR	OD_6bJcTc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:08	FR0000120271	43,150	EUR	121	XPAR	OD_6bJcTc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:09	FR0000120271	43,150	EUR	116	XPAR	OD_6bJcTnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:09	FR0000120271	43,150	EUR	114	XPAR	OD_6bJcTnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:09	FR0000120271	43,150	EUR	24	XPAR	OD_6bJcTnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:14	FR0000120271	43,140	EUR	174	XPAR	OD_6bJcV0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:21	FR0000120271	43,130	EUR	84	XPAR	OD_6bJcWkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:33	FR0000120271	43,130	EUR	128	CEUX	OD_6bJca6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:33	FR0000120271	43,130	EUR	170	XPAR	OD_6bJca6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:33	FR0000120271	43,130	EUR	133	CEUX	OD_6bJca6b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:40	FR0000120271	43,120	EUR	150	CEUX	OD_6bJcbmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:24:40	FR0000120271	43,120	EUR	113	XPAR	OD_6bJcbmm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:16	FR0000120271	43,115	EUR	66	XPAR	OD_6bJcl80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:16	FR0000120271	43,115	EUR	93	CEUX	OD_6bJcl81-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:16	FR0000120271	43,115	EUR	18	XPAR	OD_6bJcl82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:20	FR0000120271	43,115	EUR	1	AQEU	OD_6bJcmFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:21	FR0000120271	43,105	EUR	509	XPAR	OD_6bJcmZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:28	FR0000120271	43,115	EUR	142	AQEU	OD_6bJcoGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:47	FR0000120271	43,105	EUR	152	AQEU	OD_6bJctDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:52	FR0000120271	43,100	EUR	68	XPAR	OD_6bJcuc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:25:56	FR0000120271	43,100	EUR	87	XPAR	OD_6bJcvbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:05	FR0000120271	43,100	EUR	289	CEUX	OD_6bJcxtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:06	FR0000120271	43,095	EUR	409	XPAR	OD_6bJcyJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:14	FR0000120271	43,095	EUR	79	AQEU	OD_6bJd0LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:32	FR0000120271	43,090	EUR	53	CEUX	OD_6bJd4xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:32	FR0000120271	43,090	EUR	147	CEUX	OD_6bJd4xJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:32	FR0000120271	43,090	EUR	150	XPAR	OD_6bJd4xK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:32	FR0000120271	43,090	EUR	107	TQEX	OD_6bJd4xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:32	FR0000120271	43,090	EUR	161	XPAR	OD_6bJd4xM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:36	FR0000120271	43,085	EUR	116	XPAR	OD_6bJd5ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:36	FR0000120271	43,085	EUR	81	XPAR	OD_6bJd5yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:42	FR0000120271	43,090	EUR	99	XPAR	OD_6bJd7TM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:55	FR0000120271	43,095	EUR	141	XPAR	OD_6bJdAta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:26:57	FR0000120271	43,095	EUR	99	XPAR	OD_6bJdBTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:07	FR0000120271	43,095	EUR	141	XPAR	OD_6bJdE7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:19	FR0000120271	43,085	EUR	99	XPAR	OD_6bJdH5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:21	FR0000120271	43,075	EUR	85	XPAR	OD_6bJdHhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:29	FR0000120271	43,065	EUR	211	XPAR	OD_6bJdJln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:43	FR0000120271	43,035	EUR	71	XPAR	OD_6bJdNUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:48	FR0000120271	43,040	EUR	99	XPAR	OD_6bJdOaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:27:51	FR0000120271	43,030	EUR	70	CEUX	OD_6bJdPbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:28:04	FR0000120271	43,025	EUR	127	XPAR	OD_6bJdSsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:28:07	FR0000120271	43,020	EUR	560	CEUX	OD_6bJdTfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:28:07	FR0000120271	43,015	EUR	127	XPAR	OD_6bJdTfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:28:21	FR0000120271	43,010	EUR	141	XPAR	OD_6bJdXGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:28:23	FR0000120271	42,995	EUR	99	XPAR	OD_6bJdXq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:07	FR0000120271	43,015	EUR	141	XPAR	OD_6bJdjGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:15	FR0000120271	43,000	EUR	524	XPAR	OD_6bJdlMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:22	FR0000120271	42,990	EUR	129	XPAR	OD_6bJdnDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:22	FR0000120271	42,995	EUR	74	AQEU	OD_6bJdnFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:44	FR0000120271	42,990	EUR	290	XPAR	OD_6bJdsuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:56	FR0000120271	42,985	EUR	178	XPAR	OD_6bJdvuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:29:58	FR0000120271	42,980	EUR	210	XPAR	OD_6bJdwey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:06	FR0000120271	42,985	EUR	81	XPAR	OD_6bJdyV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:14	FR0000120271	42,970	EUR	113	XPAR	OD_6bJe0kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:14	FR0000120271	42,975	EUR	91	AQEU	OD_6bJe0l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:18	FR0000120271	42,955	EUR	97	XPAR	OD_6bJe1mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:26	FR0000120271	42,955	EUR	145	XPAR	OD_6bJe3wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:33	FR0000120271	42,950	EUR	97	XPAR	OD_6bJe5jY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:37	FR0000120271	42,940	EUR	97	XPAR	OD_6bJe6iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:30:43	FR0000120271	42,925	EUR	97	XPAR	OD_6bJe89j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:02	FR0000120271	42,945	EUR	150	XPAR	OD_6bJeD4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:02	FR0000120271	42,945	EUR	92	XPAR	OD_6bJeD4I-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:17	FR0000120271	42,935	EUR	323	XPAR	OD_6bJeHCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:29	FR0000120271	42,930	EUR	86	XPAR	OD_6bJeK7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:29	FR0000120271	42,930	EUR	80	CEUX	OD_6bJeK7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:29	FR0000120271	42,930	EUR	10	XPAR	OD_6bJeK7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:31	FR0000120271	42,920	EUR	97	XPAR	OD_6bJeKcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:31	FR0000120271	42,920	EUR	167	CEUX	OD_6bJeKcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:38	FR0000120271	42,910	EUR	113	XPAR	OD_6bJeMa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:49	FR0000120271	42,910	EUR	129	XPAR	OD_6bJePKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:57	FR0000120271	42,915	EUR	88	CEUX	OD_6bJeROW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:57	FR0000120271	42,910	EUR	6	XPAR	OD_6bJeROa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:31:57	FR0000120271	42,910	EUR	140	XPAR	OD_6bJeRV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:02	FR0000120271	42,905	EUR	129	XPAR	OD_6bJeSuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:02	FR0000120271	42,900	EUR	91	TQEX	OD_6bJeSuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:13	FR0000120271	42,890	EUR	113	XPAR	OD_6bJeVkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:16	FR0000120271	42,885	EUR	113	XPAR	OD_6bJeWUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:17	FR0000120271	42,885	EUR	83	CEUX	OD_6bJeWfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:17	FR0000120271	42,880	EUR	142	TQEX	OD_6bJeWfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:31	FR0000120271	42,915	EUR	242	XPAR	OD_6bJeaHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:40	FR0000120271	42,955	EUR	88	CEUX	OD_6bJeclP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:40	FR0000120271	42,950	EUR	97	XPAR	OD_6bJeclb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:32:52	FR0000120271	42,945	EUR	226	XPAR	OD_6bJefmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:07	FR0000120271	42,945	EUR	97	XPAR	OD_6bJejfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:07	FR0000120271	42,945	EUR	76	CEUX	OD_6bJejfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:13	FR0000120271	42,930	EUR	177	XPAR	OD_6bJelHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:36	FR0000120271	42,935	EUR	226	XPAR	OD_6bJerIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:38	FR0000120271	42,930	EUR	72	CEUX	OD_6bJereK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:38	FR0000120271	42,930	EUR	243	XPAR	OD_6bJereL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:48	FR0000120271	42,925	EUR	96	XPAR	OD_6bJeuOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:53	FR0000120271	42,920	EUR	113	XPAR	OD_6bJeviA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:53	FR0000120271	42,920	EUR	76	CEUX	OD_6bJeviB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:33:55	FR0000120271	42,915	EUR	81	XPAR	OD_6bJewED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:34:00	FR0000120271	42,915	EUR	80	CEUX	OD_6bJexVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:34:48	FR0000120271	42,920	EUR	717	XPAR	OD_6bJf9w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:34:52	FR0000120271	42,910	EUR	100	XPAR	OD_6bJfB3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:34:52	FR0000120271	42,910	EUR	100	XPAR	OD_6bJfB42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:01	FR0000120271	42,910	EUR	77	CEUX	OD_6bJfDKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:01	FR0000120271	42,915	EUR	161	XPAR	OD_6bJfDKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:09	FR0000120271	42,900	EUR	121	XPAR	OD_6bJfFU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:15	FR0000120271	42,900	EUR	191	AQEU	OD_6bJfH1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:15	FR0000120271	42,895	EUR	174	CEUX	OD_6bJfH76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:16	FR0000120271	42,890	EUR	103	XPAR	OD_6bJfHLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:31	FR0000120271	42,885	EUR	327	XPAR	OD_6bJfLHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:35	FR0000120271	42,880	EUR	106	CEUX	OD_6bJfMEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:41	FR0000120271	42,870	EUR	61	XPAR	OD_6bJfNmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:41	FR0000120271	42,870	EUR	25	XPAR	OD_6bJfNmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:54	FR0000120271	42,875	EUR	116	XPAR	OD_6bJfRB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:35:57	FR0000120271	42,875	EUR	159	XPAR	OD_6bJfRx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:31	FR0000120271	42,880	EUR	602	XPAR	OD_6bJfaev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:31	FR0000120271	42,870	EUR	89	CEUX	OD_6bJfaf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:31	FR0000120271	42,870	EUR	143	AQEU	OD_6bJfaf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:40	FR0000120271	42,870	EUR	170	CEUX	OD_6bJfdEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:46	FR0000120271	42,865	EUR	104	XPAR	OD_6bJfei3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:49	FR0000120271	42,855	EUR	258	XPAR	OD_6bJffSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:52	FR0000120271	42,845	EUR	81	CEUX	OD_6bJfgCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:53	FR0000120271	42,835	EUR	71	AQEU	OD_6bJfgRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:36:53	FR0000120271	42,830	EUR	120	XPAR	OD_6bJfgcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:11	FR0000120271	42,825	EUR	155	XPAR	OD_6bJfl5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:18	FR0000120271	42,825	EUR	224	XPAR	OD_6bJfmww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:20	FR0000120271	42,815	EUR	85	CEUX	OD_6bJfnUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:22	FR0000120271	42,820	EUR	103	XPAR	OD_6bJfo21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:41	FR0000120271	42,810	EUR	36	CEUX	OD_6bJfsxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:41	FR0000120271	42,810	EUR	86	XPAR	OD_6bJfsxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:41	FR0000120271	42,810	EUR	50	CEUX	OD_6bJfsxw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:48	FR0000120271	42,805	EUR	258	XPAR	OD_6bJfuoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:48	FR0000120271	42,800	EUR	8	TQEX	OD_6bJfuom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:48	FR0000120271	42,800	EUR	6	TQEX	OD_6bJfuoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:48	FR0000120271	42,800	EUR	108	TQEX	OD_6bJfuor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:49	FR0000120271	42,790	EUR	76	TQEX	OD_6bJfvCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:50	FR0000120271	42,785	EUR	120	XPAR	OD_6bJfvKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:37:52	FR0000120271	42,785	EUR	68	CEUX	OD_6bJfvj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:03	FR0000120271	42,785	EUR	224	XPAR	OD_6bJfyaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:07	FR0000120271	42,775	EUR	86	XPAR	OD_6bJfze0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:15	FR0000120271	42,765	EUR	86	XPAR	OD_6bJg1lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:15	FR0000120271	42,770	EUR	78	CEUX	OD_6bJg1la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:23	FR0000120271	42,755	EUR	86	XPAR	OD_6bJg3z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:32	FR0000120271	42,750	EUR	560	CEUX	OD_6bJg68O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:35	FR0000120271	42,745	EUR	120	XPAR	OD_6bJg76q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:42	FR0000120271	42,730	EUR	153	XPAR	OD_6bJg8rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:44	FR0000120271	42,730	EUR	71	XPAR	OD_6bJg9Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:38:56	FR0000120271	42,720	EUR	138	XPAR	OD_6bJgCWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:11	FR0000120271	42,715	EUR	192	XPAR	OD_6bJgGKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:11	FR0000120271	42,715	EUR	47	XPAR	OD_6bJgGKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:11	FR0000120271	42,715	EUR	19	XPAR	OD_6bJgGKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:28	FR0000120271	42,715	EUR	262	XPAR	OD_6bJgKhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:35	FR0000120271	42,705	EUR	99	XPAR	OD_6bJgMbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:37	FR0000120271	42,705	EUR	100	XPAR	OD_6bJgN4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:45	FR0000120271	42,685	EUR	110	AQEU	OD_6bJgPFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:47	FR0000120271	42,675	EUR	87	XPAR	OD_6bJgPsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:55	FR0000120271	42,690	EUR	78	AQEU	OD_6bJgRtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:39:58	FR0000120271	42,680	EUR	74	XPAR	OD_6bJgSZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:00	FR0000120271	42,680	EUR	112	XPAR	OD_6bJgT7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:20	FR0000120271	42,675	EUR	199	XPAR	OD_6bJgYHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:25	FR0000120271	42,660	EUR	99	XPAR	OD_6bJgZhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:29	FR0000120271	42,645	EUR	124	XPAR	OD_6bJgakx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:44	FR0000120271	42,635	EUR	87	XPAR	OD_6bJged4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:40:55	FR0000120271	42,630	EUR	75	XPAR	OD_6bJghSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:03	FR0000120271	42,625	EUR	112	XPAR	OD_6bJgjg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:05	FR0000120271	42,620	EUR	44	XPAR	OD_6bJgjzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:05	FR0000120271	42,620	EUR	50	XPAR	OD_6bJgjzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:05	FR0000120271	42,620	EUR	18	XPAR	OD_6bJgjze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:24	FR0000120271	42,660	EUR	189	XPAR	OD_6bJgowe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:24	FR0000120271	42,660	EUR	10	XPAR	OD_6bJgowf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:30	FR0000120271	42,670	EUR	111	XPAR	OD_6bJgqZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:36	FR0000120271	42,660	EUR	76	CEUX	OD_6bJgs0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:36	FR0000120271	42,660	EUR	75	XPAR	OD_6bJgs93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:52	FR0000120271	42,655	EUR	124	XPAR	OD_6bJgwKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:56	FR0000120271	42,640	EUR	82	CEUX	OD_6bJgxIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:41:56	FR0000120271	42,640	EUR	100	XPAR	OD_6bJgxIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:04	FR0000120271	42,620	EUR	74	XPAR	OD_6bJgzWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:15	FR0000120271	42,620	EUR	162	XPAR	OD_6bJh2BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:19	FR0000120271	42,620	EUR	104	AQEU	OD_6bJh3CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:23	FR0000120271	42,620	EUR	124	XPAR	OD_6bJh4I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:31	FR0000120271	42,620	EUR	87	XPAR	OD_6bJh6Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:40	FR0000120271	42,620	EUR	64	XPAR	OD_6bJh8fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:40	FR0000120271	42,620	EUR	60	XPAR	OD_6bJh8fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:43	FR0000120271	42,610	EUR	70	CEUX	OD_6bJh9aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:43	FR0000120271	42,610	EUR	92	TQEX	OD_6bJh9aT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:42:51	FR0000120271	42,620	EUR	60	XPAR	OD_6bJhBkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:05	FR0000120271	42,620	EUR	69	XPAR	OD_6bJhFHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:05	FR0000120271	42,620	EUR	8	XPAR	OD_6bJhFLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:05	FR0000120271	42,615	EUR	79	CEUX	OD_6bJhFLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:14	FR0000120271	42,615	EUR	93	XPAR	OD_6bJhHXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:14	FR0000120271	42,615	EUR	168	XPAR	OD_6bJhHXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:18	FR0000120271	42,610	EUR	79	CEUX	OD_6bJhIfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:22	FR0000120271	42,605	EUR	99	XPAR	OD_6bJhJck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:31	FR0000120271	42,605	EUR	137	XPAR	OD_6bJhM1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:51	FR0000120271	42,610	EUR	174	XPAR	OD_6bJhRDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:52	FR0000120271	42,605	EUR	99	XPAR	OD_6bJhROt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:43:52	FR0000120271	42,605	EUR	94	CEUX	OD_6bJhROw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:00	FR0000120271	42,615	EUR	38	AQEU	OD_6bJhTT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:01	FR0000120271	42,595	EUR	100	XPAR	OD_6bJhTwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:05	FR0000120271	42,615	EUR	36	AQEU	OD_6bJhUq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:19	FR0000120271	42,640	EUR	71	XPAR	OD_6bJhYcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:19	FR0000120271	42,640	EUR	162	XPAR	OD_6bJhYcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:26	FR0000120271	42,615	EUR	76	CEUX	OD_6bJhaFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:27	FR0000120271	42,600	EUR	98	XPAR	OD_6bJhaiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:29	FR0000120271	42,590	EUR	76	TQEX	OD_6bJhb3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:33	FR0000120271	42,580	EUR	86	XPAR	OD_6bJhcGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:44:40	FR0000120271	42,555	EUR	86	XPAR	OD_6bJhe5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:11	FR0000120271	42,620	EUR	36	XPAR	OD_6bJhlvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:11	FR0000120271	42,620	EUR	115	XPAR	OD_6bJhlva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:11	FR0000120271	42,620	EUR	180	XPAR	OD_6bJhlva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:28	FR0000120271	42,640	EUR	184	XPAR	OD_6bJhqMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:45	FR0000120271	42,645	EUR	246	XPAR	OD_6bJhuri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:45	FR0000120271	42,645	EUR	260	CEUX	OD_6bJhurq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:45:51	FR0000120271	42,630	EUR	74	XPAR	OD_6bJhwUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:04	FR0000120271	42,715	EUR	145	AQEU	OD_6bJiFRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:04	FR0000120271	42,710	EUR	133	XPAR	OD_6bJiFRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:20	FR0000120271	42,735	EUR	946	XPAR	OD_6bJiJY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:33	FR0000120271	42,725	EUR	111	XPAR	OD_6bJiN5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:36	FR0000120271	42,715	EUR	110	XPAR	OD_6bJiNqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:39	FR0000120271	42,710	EUR	55	CEUX	OD_6bJiOVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:39	FR0000120271	42,710	EUR	88	CEUX	OD_6bJiOVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:47:39	FR0000120271	42,710	EUR	108	CEUX	OD_6bJiOVk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:01	FR0000120271	42,735	EUR	319	XPAR	OD_6bJiUM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:40	FR0000120271	42,765	EUR	467	XPAR	OD_6bJieOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:40	FR0000120271	42,765	EUR	263	CEUX	OD_6bJieOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:51	FR0000120271	42,755	EUR	122	XPAR	OD_6bJihP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:56	FR0000120271	42,750	EUR	72	XPAR	OD_6bJiiaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:56	FR0000120271	42,750	EUR	14	XPAR	OD_6bJiiaf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:48:59	FR0000120271	42,755	EUR	83	AQEU	OD_6bJijGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:09	FR0000120271	42,735	EUR	71	CEUX	OD_6bJilxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:11	FR0000120271	42,730	EUR	81	XPAR	OD_6bJimUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:20	FR0000120271	42,720	EUR	39	XPAR	OD_6bJior0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:20	FR0000120271	42,720	EUR	96	XPAR	OD_6bJior1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:26	FR0000120271	42,700	EUR	55	XPAR	OD_6bJiqGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:28	FR0000120271	42,700	EUR	28	XPAR	OD_6bJiquz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:39	FR0000120271	42,695	EUR	71	CEUX	OD_6bJitle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:39	FR0000120271	42,695	EUR	253	XPAR	OD_6bJitlg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:39	FR0000120271	42,695	EUR	51	XPAR	OD_6bJitlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:39	FR0000120271	42,690	EUR	114	XPAR	OD_6bJitll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:39	FR0000120271	42,690	EUR	33	XPAR	OD_6bJitlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:40	FR0000120271	42,685	EUR	72	TQEX	OD_6bJiu6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:40	FR0000120271	42,685	EUR	220	XPAR	OD_6bJiu6x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:40	FR0000120271	42,685	EUR	115	XPAR	OD_6bJiu6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:43	FR0000120271	42,690	EUR	275	XPAR	OD_6bJiuw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:43	FR0000120271	42,695	EUR	227	XPAR	OD_6bJiuwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:43	FR0000120271	42,695	EUR	83	XPAR	OD_6bJiuwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:45	FR0000120271	42,685	EUR	441	XPAR	OD_6bJivJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:45	FR0000120271	42,685	EUR	72	XPAR	OD_6bJivJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:49	FR0000120271	42,675	EUR	63	XPAR	OD_6bJiwM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:49	FR0000120271	42,675	EUR	31	XPAR	OD_6bJiwM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:56	FR0000120271	42,660	EUR	104	XPAR	OD_6bJiy6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:56	FR0000120271	42,660	EUR	31	XPAR	OD_6bJiyCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:56	FR0000120271	42,670	EUR	70	XPAR	OD_6bJiyD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:56	FR0000120271	42,670	EUR	20	XPAR	OD_6bJiyD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:58	FR0000120271	42,660	EUR	29	XPAR	OD_6bJiyoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:49:58	FR0000120271	42,660	EUR	137	XPAR	OD_6bJiyoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:00	FR0000120271	42,655	EUR	149	XPAR	OD_6bJiz9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:00	FR0000120271	42,655	EUR	137	XPAR	OD_6bJiz9R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:05	FR0000120271	42,710	EUR	43	XPAR	OD_6bJj0ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:05	FR0000120271	42,710	EUR	431	XPAR	OD_6bJj0ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:05	FR0000120271	42,710	EUR	147	XPAR	OD_6bJj0ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:10	FR0000120271	42,730	EUR	22	XPAR	OD_6bJj1po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:10	FR0000120271	42,720	EUR	81	XPAR	OD_6bJj1xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:15	FR0000120271	42,715	EUR	24	XPAR	OD_6bJj3Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:15	FR0000120271	42,715	EUR	200	XPAR	OD_6bJj3Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:15	FR0000120271	42,715	EUR	176	XPAR	OD_6bJj3Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:19	FR0000120271	42,725	EUR	74	XPAR	OD_6bJj4E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:24	FR0000120271	42,730	EUR	253	XPAR	OD_6bJj5TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:24	FR0000120271	42,725	EUR	114	XPAR	OD_6bJj5Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:27	FR0000120271	42,715	EUR	151	XPAR	OD_6bJj6Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:27	FR0000120271	42,715	EUR	61	XPAR	OD_6bJj6Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:27	FR0000120271	42,710	EUR	44	XPAR	OD_6bJj6Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:27	FR0000120271	42,710	EUR	75	CEUX	OD_6bJj6Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:50:54	FR0000120271	42,730	EUR	6	CEUX	OD_6bJjDMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:00	FR0000120271	42,750	EUR	13	XPAR	OD_6bJjEuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:00	FR0000120271	42,750	EUR	18	XPAR	OD_6bJjEvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,745	EUR	50	XPAR	OD_6bJjEyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,745	EUR	87	XPAR	OD_6bJjEyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,745	EUR	395	XPAR	OD_6bJjEyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,740	EUR	77	XPAR	OD_6bJjFAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,740	EUR	58	XPAR	OD_6bJjFAv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,735	EUR	40	XPAR	OD_6bJjFBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,735	EUR	25	CEUX	OD_6bJjFBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,735	EUR	29	XPAR	OD_6bJjFBG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:01	FR0000120271	42,735	EUR	8	CEUX	OD_6bJjFBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:04	FR0000120271	42,725	EUR	269	XPAR	OD_6bJjFyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:04	FR0000120271	42,725	EUR	239	XPAR	OD_6bJjFyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:08	FR0000120271	42,725	EUR	12	CEUX	OD_6bJjGy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,735	EUR	76	XPAR	OD_6bJjHyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,735	EUR	89	XPAR	OD_6bJjHyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,730	EUR	157	XPAR	OD_6bJjHyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,730	EUR	20	XPAR	OD_6bJjHyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,730	EUR	64	CEUX	OD_6bJjHyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:12	FR0000120271	42,735	EUR	37	CEUX	OD_6bJjHyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:13	FR0000120271	42,725	EUR	104	XPAR	OD_6bJjIGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:13	FR0000120271	42,725	EUR	19	CEUX	OD_6bJjIGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	151	XPAR	OD_6bJjKMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	102	CEUX	OD_6bJjKMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	23	XPAR	OD_6bJjKMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	13	CEUX	OD_6bJjKMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	68	XPAR	OD_6bJjKMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	15	XPAR	OD_6bJjKMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,710	EUR	87	XPAR	OD_6bJjKMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	76	CEUX	OD_6bJjKMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:21	FR0000120271	42,715	EUR	31	CEUX	OD_6bJjKMW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:22	FR0000120271	42,715	EUR	210	AQEU	OD_6bJjKdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	149	AQEU	OD_6bJjP0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	216	CEUX	OD_6bJjP0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	77	AQEU	OD_6bJjP0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	160	CEUX	OD_6bJjP0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	146	XPAR	OD_6bJjP0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	313	XPAR	OD_6bJjP0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,710	EUR	242	XPAR	OD_6bJjP0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,715	EUR	55	CEUX	OD_6bJjP0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,715	EUR	46	AQEU	OD_6bJjP0T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,705	EUR	284	XPAR	OD_6bJjP0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:39	FR0000120271	42,705	EUR	38	XPAR	OD_6bJjP0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:41	FR0000120271	42,700	EUR	78	TQEX	OD_6bJjPX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:41	FR0000120271	42,700	EUR	16	CEUX	OD_6bJjPX7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:41	FR0000120271	42,695	EUR	93	XPAR	OD_6bJjPX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:41	FR0000120271	42,685	EUR	16	CEUX	OD_6bJjPbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:41	FR0000120271	42,685	EUR	76	AQEU	OD_6bJjPdo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:45	FR0000120271	42,680	EUR	25	CEUX	OD_6bJjQap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:48	FR0000120271	42,675	EUR	100	XPAR	OD_6bJjRGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:48	FR0000120271	42,675	EUR	54	XPAR	OD_6bJjRGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:53	FR0000120271	42,695	EUR	61	XPAR	OD_6bJjSYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:51:58	FR0000120271	42,695	EUR	77	XPAR	OD_6bJjTr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:01	FR0000120271	42,690	EUR	68	XPAR	OD_6bJjUed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:01	FR0000120271	42,690	EUR	125	XPAR	OD_6bJjUee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:01	FR0000120271	42,690	EUR	64	XPAR	OD_6bJjUef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:01	FR0000120271	42,690	EUR	76	AQEU	OD_6bJjUem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:01	FR0000120271	42,690	EUR	77	AQEU	OD_6bJjUen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	25	CEUX	OD_6bJjWvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	44	XPAR	OD_6bJjWvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	13	CEUX	OD_6bJjWvX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	109	XPAR	OD_6bJjWvY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	103	XPAR	OD_6bJjWva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,685	EUR	78	CEUX	OD_6bJjWva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,680	EUR	248	XPAR	OD_6bJjWvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:09	FR0000120271	42,680	EUR	18	XPAR	OD_6bJjWvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:10	FR0000120271	42,685	EUR	87	CEUX	OD_6bJjWvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:10	FR0000120271	42,680	EUR	100	CEUX	OD_6bJjWwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:10	FR0000120271	42,680	EUR	64	CEUX	OD_6bJjWwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:10	FR0000120271	42,680	EUR	20	XPAR	OD_6bJjXAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:11	FR0000120271	42,700	EUR	104	CEUX	OD_6bJjXBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:11	FR0000120271	42,695	EUR	140	XPAR	OD_6bJjXCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:11	FR0000120271	42,695	EUR	47	XPAR	OD_6bJjXCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:11	FR0000120271	42,685	EUR	228	XPAR	OD_6bJjXDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:14	FR0000120271	42,680	EUR	207	XPAR	OD_6bJjXyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:14	FR0000120271	42,680	EUR	167	XPAR	OD_6bJjXyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:14	FR0000120271	42,680	EUR	76	XPAR	OD_6bJjYAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:20	FR0000120271	42,680	EUR	29	XPAR	OD_6bJjZhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:20	FR0000120271	42,680	EUR	19	CEUX	OD_6bJjZhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:20	FR0000120271	42,680	EUR	119	XPAR	OD_6bJjZhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:20	FR0000120271	42,680	EUR	25	CEUX	OD_6bJjZhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:25	FR0000120271	42,690	EUR	76	XPAR	OD_6bJjaxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:34	FR0000120271	42,705	EUR	130	CEUX	OD_6bJjdMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:34	FR0000120271	42,705	EUR	9	CEUX	OD_6bJjdMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:38	FR0000120271	42,700	EUR	67	XPAR	OD_6bJjeN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:42	FR0000120271	42,695	EUR	77	XPAR	OD_6bJjfVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:42	FR0000120271	42,695	EUR	152	XPAR	OD_6bJjfVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:42	FR0000120271	42,695	EUR	343	XPAR	OD_6bJjfVN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:43	FR0000120271	42,690	EUR	190	XPAR	OD_6bJjfcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:43	FR0000120271	42,690	EUR	63	XPAR	OD_6bJjfcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:43	FR0000120271	42,690	EUR	74	CEUX	OD_6bJjfll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:43	FR0000120271	42,690	EUR	18	CEUX	OD_6bJjflm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:43	FR0000120271	42,685	EUR	127	XPAR	OD_6bJjflm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	126	AQEU	OD_6bJjhYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	16	CEUX	OD_6bJjhYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	31	AQEU	OD_6bJjhYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	34	CEUX	OD_6bJjhYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	199	XPAR	OD_6bJjhYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	16	XPAR	OD_6bJjhYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	83	XPAR	OD_6bJjhYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,690	EUR	14	AQEU	OD_6bJjhYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	153	XPAR	OD_6bJjhZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	4	XPAR	OD_6bJjhZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,680	EUR	273	XPAR	OD_6bJjhZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,680	EUR	20	AQEU	OD_6bJjhZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,680	EUR	44	XPAR	OD_6bJjhZm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,685	EUR	75	CEUX	OD_6bJjhZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:50	FR0000120271	42,670	EUR	51	CEUX	OD_6bJjha3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:52	FR0000120271	42,665	EUR	77	XPAR	OD_6bJjhum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,665	EUR	13	XPAR	OD_6bJjiXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,665	EUR	139	XPAR	OD_6bJjiXC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,665	EUR	94	XPAR	OD_6bJjiXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,660	EUR	254	XPAR	OD_6bJjiYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,660	EUR	49	XPAR	OD_6bJjiYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,660	EUR	76	AQEU	OD_6bJjiaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:52:54	FR0000120271	42,660	EUR	46	AQEU	OD_6bJjiaS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:00	FR0000120271	42,660	EUR	15	CEUX	OD_6bJjk6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:00	FR0000120271	42,660	EUR	16	CEUX	OD_6bJjk6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:01	FR0000120271	42,665	EUR	33	CEUX	OD_6bJjkDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:01	FR0000120271	42,660	EUR	76	XPAR	OD_6bJjkDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:01	FR0000120271	42,670	EUR	104	CEUX	OD_6bJjkEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,660	EUR	153	XPAR	OD_6bJjlJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,660	EUR	92	XPAR	OD_6bJjlJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,660	EUR	60	XPAR	OD_6bJjlJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,660	EUR	44	XPAR	OD_6bJjlJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,655	EUR	180	XPAR	OD_6bJjlJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,655	EUR	121	XPAR	OD_6bJjlJw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,655	EUR	60	CEUX	OD_6bJjlMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,665	EUR	36	AQEU	OD_6bJjlNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:05	FR0000120271	42,665	EUR	78	CEUX	OD_6bJjlNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	106	XPAR	OD_6bJjmv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	37	XPAR	OD_6bJjmv8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	1	XPAR	OD_6bJjmv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	83	XPAR	OD_6bJjmv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	10	CEUX	OD_6bJjmvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:11	FR0000120271	42,660	EUR	38	CEUX	OD_6bJjmvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:12	FR0000120271	42,660	EUR	7	AQEU	OD_6bJjn79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:26	FR0000120271	42,660	EUR	77	XPAR	OD_6bJjqhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:26	FR0000120271	42,660	EUR	23	XPAR	OD_6bJjqhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:26	FR0000120271	42,660	EUR	118	XPAR	OD_6bJjqk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:26	FR0000120271	42,660	EUR	4	XPAR	OD_6bJjqk4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:26	FR0000120271	42,660	EUR	93	XPAR	OD_6bJjqk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:29	FR0000120271	42,660	EUR	24	CEUX	OD_6bJjrY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	37	CEUX	OD_6bJjs0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	25	XPAR	OD_6bJjs0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	464	XPAR	OD_6bJjs0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	52	CEUX	OD_6bJjs0p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	301	XPAR	OD_6bJjs0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	83	XPAR	OD_6bJjs0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	75	AQEU	OD_6bJjs0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	48	AQEU	OD_6bJjs0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	100	CEUX	OD_6bJjs0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	18	CEUX	OD_6bJjs0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	3	CEUX	OD_6bJjs0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	61	CEUX	OD_6bJjs12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	50	CEUX	OD_6bJjs13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	134	CEUX	OD_6bJjs14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,660	EUR	76	CEUX	OD_6bJjs14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,655	EUR	71	AQEU	OD_6bJjs5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,650	EUR	32	CEUX	OD_6bJjs8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,650	EUR	419	XPAR	OD_6bJjs8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,650	EUR	49	XPAR	OD_6bJjs8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,650	EUR	58	XPAR	OD_6bJjs8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,650	EUR	68	AQEU	OD_6bJjs8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,645	EUR	145	XPAR	OD_6bJjs91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:31	FR0000120271	42,640	EUR	25	CEUX	OD_6bJjs9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:32	FR0000120271	42,640	EUR	24	CEUX	OD_6bJjsLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:32	FR0000120271	42,640	EUR	60	CEUX	OD_6bJjsLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:35	FR0000120271	42,630	EUR	147	XPAR	OD_6bJjt8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:35	FR0000120271	42,630	EUR	270	XPAR	OD_6bJjt8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:35	FR0000120271	42,625	EUR	25	CEUX	OD_6bJjtD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:35	FR0000120271	42,620	EUR	79	AQEU	OD_6bJjtD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,625	EUR	77	XPAR	OD_6bJju5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	236	XPAR	OD_6bJju5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	198	XPAR	OD_6bJju5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	83	XPAR	OD_6bJju5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,630	EUR	3	CEUX	OD_6bJju5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,630	EUR	20	CEUX	OD_6bJju5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,625	EUR	90	AQEU	OD_6bJju5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	76	AQEU	OD_6bJju5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	79	AQEU	OD_6bJju5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	12	CEUX	OD_6bJju5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:39	FR0000120271	42,620	EUR	26	CEUX	OD_6bJju5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:41	FR0000120271	42,615	EUR	119	XPAR	OD_6bJjucp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:41	FR0000120271	42,615	EUR	36	CEUX	OD_6bJjuij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:42	FR0000120271	42,615	EUR	191	XPAR	OD_6bJjv4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:42	FR0000120271	42,615	EUR	107	XPAR	OD_6bJjv4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:42	FR0000120271	42,615	EUR	92	XPAR	OD_6bJjv4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:43	FR0000120271	42,620	EUR	21	AQEU	OD_6bJjv9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:44	FR0000120271	42,640	EUR	134	CEUX	OD_6bJjvWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:44	FR0000120271	42,635	EUR	275	XPAR	OD_6bJjvWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:44	FR0000120271	42,635	EUR	153	XPAR	OD_6bJjvX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:44	FR0000120271	42,640	EUR	150	XPAR	OD_6bJjvX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:44	FR0000120271	42,640	EUR	133	XPAR	OD_6bJjvXA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,630	EUR	344	XPAR	OD_6bJjw5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,630	EUR	69	XPAR	OD_6bJjw5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	25	AQEU	OD_6bJjw5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	156	XPAR	OD_6bJjw5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	94	XPAR	OD_6bJjw5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	61	XPAR	OD_6bJjw5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	54	AQEU	OD_6bJjw5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:46	FR0000120271	42,625	EUR	26	CEUX	OD_6bJjw5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:48	FR0000120271	42,625	EUR	67	XPAR	OD_6bJjwa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,620	EUR	76	XPAR	OD_6bJjx6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,620	EUR	68	XPAR	OD_6bJjx70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,615	EUR	189	XPAR	OD_6bJjx71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,615	EUR	45	XPAR	OD_6bJjx72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,615	EUR	79	CEUX	OD_6bJjx76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,615	EUR	40	CEUX	OD_6bJjx77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,620	EUR	73	XPAR	OD_6bJjx7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:50	FR0000120271	42,615	EUR	100	XPAR	OD_6bJjx7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:54	FR0000120271	42,625	EUR	58	CEUX	OD_6bJjy3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:54	FR0000120271	42,625	EUR	182	CEUX	OD_6bJjy3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:54	FR0000120271	42,625	EUR	126	CEUX	OD_6bJjy3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:54	FR0000120271	42,625	EUR	43	XPAR	OD_6bJjy3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,625	EUR	158	CEUX	OD_6bJjyTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	44	CEUX	OD_6bJjyTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	113	CEUX	OD_6bJjyTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	29	CEUX	OD_6bJjyTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,625	EUR	114	CEUX	OD_6bJjyTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,625	EUR	208	XPAR	OD_6bJjyTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	153	XPAR	OD_6bJjyU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	63	XPAR	OD_6bJjyU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:55	FR0000120271	42,620	EUR	6	AQEU	OD_6bJjyU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:56	FR0000120271	42,615	EUR	50	XPAR	OD_6bJjybf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:56	FR0000120271	42,615	EUR	216	XPAR	OD_6bJjybg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:56	FR0000120271	42,615	EUR	104	XPAR	OD_6bJjybh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:56	FR0000120271	42,615	EUR	25	CEUX	OD_6bJjybt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:53:58	FR0000120271	42,610	EUR	45	XPAR	OD_6bJjz7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:07	FR0000120271	42,630	EUR	111	AQEU	OD_6bJk1Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,615	EUR	222	XPAR	OD_6bJk2Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,615	EUR	122	XPAR	OD_6bJk2Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,615	EUR	77	XPAR	OD_6bJk2Ni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,615	EUR	1	XPAR	OD_6bJk2Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,610	EUR	334	XPAR	OD_6bJk2Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:10	FR0000120271	42,610	EUR	1	XPAR	OD_6bJk2Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	83	XPAR	OD_6bJk2Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	51	XPAR	OD_6bJk2aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	131	XPAR	OD_6bJk2aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	1	XPAR	OD_6bJk2aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	130	XPAR	OD_6bJk2aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,605	EUR	34	AQEU	OD_6bJk2aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,605	EUR	26	CEUX	OD_6bJk2am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,605	EUR	32	XPAR	OD_6bJk2am-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,605	EUR	34	XPAR	OD_6bJk2an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	45	CEUX	OD_6bJk2au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:11	FR0000120271	42,610	EUR	54	CEUX	OD_6bJk2av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:12	FR0000120271	42,610	EUR	5	AQEU	OD_6bJk2r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:23	FR0000120271	42,605	EUR	17	XPAR	OD_6bJk5mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,610	EUR	76	XPAR	OD_6bJk8m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,610	EUR	144	XPAR	OD_6bJk8mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,605	EUR	76	AQEU	OD_6bJk8mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,605	EUR	6	CEUX	OD_6bJk8mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,605	EUR	136	XPAR	OD_6bJk8mD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,605	EUR	69	XPAR	OD_6bJk8mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,605	EUR	25	CEUX	OD_6bJk8mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,600	EUR	81	XPAR	OD_6bJk8mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	150	XPAR	OD_6bJk8ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	147	XPAR	OD_6bJk8ma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,590	EUR	358	XPAR	OD_6bJk8me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	140	CEUX	OD_6bJk8mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	100	CEUX	OD_6bJk8mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	102	CEUX	OD_6bJk8mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,590	EUR	81	AQEU	OD_6bJk8mi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,590	EUR	278	AQEU	OD_6bJk8mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:35	FR0000120271	42,595	EUR	100	CEUX	OD_6bJk8mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:37	FR0000120271	42,595	EUR	77	XPAR	OD_6bJk9EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:37	FR0000120271	42,595	EUR	9	CEUX	OD_6bJk9EE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:37	FR0000120271	42,595	EUR	18	CEUX	OD_6bJk9EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:37	FR0000120271	42,590	EUR	50	XPAR	OD_6bJk9EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:37	FR0000120271	42,590	EUR	78	XPAR	OD_6bJk9EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	100	CEUX	OD_6bJkAIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,610	EUR	85	XPAR	OD_6bJkAIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,610	EUR	149	XPAR	OD_6bJkAIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	150	XPAR	OD_6bJkAIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	15	XPAR	OD_6bJkAIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,600	EUR	160	AQEU	OD_6bJkAIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,605	EUR	52	XPAR	OD_6bJkAIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,605	EUR	98	XPAR	OD_6bJkAIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,610	EUR	100	CEUX	OD_6bJkAId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,610	EUR	50	CEUX	OD_6bJkAIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	100	CEUX	OD_6bJkAIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	50	CEUX	OD_6bJkAIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:41	FR0000120271	42,615	EUR	46	CEUX	OD_6bJkAIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	596	XPAR	OD_6bJkCFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	57	CEUX	OD_6bJkCFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	517	XPAR	OD_6bJkCFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	129	CEUX	OD_6bJkCFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	456	XPAR	OD_6bJkCFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	156	XPAR	OD_6bJkCFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	31	CEUX	OD_6bJkCFb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	40	CEUX	OD_6bJkCFb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	76	XPAR	OD_6bJkCFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	76	AQEU	OD_6bJkCFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	386	XPAR	OD_6bJkCFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	272	XPAR	OD_6bJkCFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	100	CEUX	OD_6bJkCFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,615	EUR	127	CEUX	OD_6bJkCG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,610	EUR	70	XPAR	OD_6bJkCGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:48	FR0000120271	42,605	EUR	225	XPAR	OD_6bJkCGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,625	EUR	50	XPAR	OD_6bJkDg5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,625	EUR	2	XPAR	OD_6bJkDg5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,625	EUR	23	XPAR	OD_6bJkDg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,620	EUR	154	XPAR	OD_6bJkDnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,620	EUR	5	CEUX	OD_6bJkDnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,620	EUR	75	XPAR	OD_6bJkDnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,620	EUR	22	XPAR	OD_6bJkDnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:54	FR0000120271	42,615	EUR	89	XPAR	OD_6bJkDnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:55	FR0000120271	42,610	EUR	88	XPAR	OD_6bJkDu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:55	FR0000120271	42,610	EUR	123	XPAR	OD_6bJkDu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:54:59	FR0000120271	42,615	EUR	230	AQEU	OD_6bJkF7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,610	EUR	50	XPAR	OD_6bJkFE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,610	EUR	218	XPAR	OD_6bJkFEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,605	EUR	257	XPAR	OD_6bJkFFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,605	EUR	94	XPAR	OD_6bJkFG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,600	EUR	209	XPAR	OD_6bJkFGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,605	EUR	76	AQEU	OD_6bJkFGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,600	EUR	25	CEUX	OD_6bJkFHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,605	EUR	100	CEUX	OD_6bJkFJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:00	FR0000120271	42,605	EUR	54	CEUX	OD_6bJkFJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:01	FR0000120271	42,600	EUR	76	AQEU	OD_6bJkFQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:01	FR0000120271	42,595	EUR	37	CEUX	OD_6bJkFWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:01	FR0000120271	42,595	EUR	26	CEUX	OD_6bJkFWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:02	FR0000120271	42,605	EUR	50	AQEU	OD_6bJkFpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:03	FR0000120271	42,610	EUR	76	AQEU	OD_6bJkG6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:03	FR0000120271	42,605	EUR	142	XPAR	OD_6bJkG6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:19	FR0000120271	42,615	EUR	77	XPAR	OD_6bJkKLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:19	FR0000120271	42,615	EUR	73	XPAR	OD_6bJkKLC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:19	FR0000120271	42,615	EUR	3	XPAR	OD_6bJkKLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:19	FR0000120271	42,615	EUR	150	XPAR	OD_6bJkKLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,610	EUR	12	CEUX	OD_6bJkKX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,610	EUR	35	XPAR	OD_6bJkKX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,610	EUR	26	CEUX	OD_6bJkKX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,610	EUR	254	XPAR	OD_6bJkKX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,605	EUR	124	XPAR	OD_6bJkKX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:20	FR0000120271	42,605	EUR	87	XPAR	OD_6bJkKXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:23	FR0000120271	42,600	EUR	12	CEUX	OD_6bJkLJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:23	FR0000120271	42,600	EUR	51	CEUX	OD_6bJkLJU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:23	FR0000120271	42,600	EUR	231	XPAR	OD_6bJkLJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,595	EUR	172	XPAR	OD_6bJkOKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,595	EUR	43	CEUX	OD_6bJkOKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,600	EUR	46	CEUX	OD_6bJkOKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,590	EUR	76	XPAR	OD_6bJkOUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,590	EUR	261	XPAR	OD_6bJkOUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:35	FR0000120271	42,590	EUR	87	XPAR	OD_6bJkOUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:43	FR0000120271	42,590	EUR	44	XPAR	OD_6bJkQSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:43	FR0000120271	42,590	EUR	32	XPAR	OD_6bJkQSH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:48	FR0000120271	42,605	EUR	76	XPAR	OD_6bJkRfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:49	FR0000120271	42,615	EUR	81	XPAR	OD_6bJkS2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:49	FR0000120271	42,620	EUR	128	AQEU	OD_6bJkS4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:54	FR0000120271	42,620	EUR	129	XPAR	OD_6bJkTSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:54	FR0000120271	42,620	EUR	133	XPAR	OD_6bJkTSF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:54	FR0000120271	42,620	EUR	119	XPAR	OD_6bJkTSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:54	FR0000120271	42,625	EUR	153	XPAR	OD_6bJkTSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:54	FR0000120271	42,625	EUR	35	XPAR	OD_6bJkTSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:56	FR0000120271	42,620	EUR	104	XPAR	OD_6bJkTtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:55:56	FR0000120271	42,620	EUR	20	XPAR	OD_6bJkTta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:01	FR0000120271	42,620	EUR	55	CEUX	OD_6bJkV3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:01	FR0000120271	42,620	EUR	9	CEUX	OD_6bJkV3V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:02	FR0000120271	42,615	EUR	44	XPAR	OD_6bJkVX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:02	FR0000120271	42,615	EUR	25	CEUX	OD_6bJkVX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:02	FR0000120271	42,615	EUR	176	XPAR	OD_6bJkVX6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:04	FR0000120271	42,615	EUR	77	XPAR	OD_6bJkVuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:11	FR0000120271	42,610	EUR	59	XPAR	OD_6bJkXqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:11	FR0000120271	42,610	EUR	113	XPAR	OD_6bJkXqO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:11	FR0000120271	42,610	EUR	14	XPAR	OD_6bJkXqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,615	EUR	17	XPAR	OD_6bJkZaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,615	EUR	59	XPAR	OD_6bJkZaB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,615	EUR	50	XPAR	OD_6bJkZaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,610	EUR	74	XPAR	OD_6bJkZaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,610	EUR	15	XPAR	OD_6bJkZaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:18	FR0000120271	42,610	EUR	100	XPAR	OD_6bJkZac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:23	FR0000120271	42,610	EUR	71	XPAR	OD_6bJkazw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:23	FR0000120271	42,610	EUR	10	CEUX	OD_6bJkazz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:23	FR0000120271	42,610	EUR	5	XPAR	OD_6bJkazz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:24	FR0000120271	42,605	EUR	71	XPAR	OD_6bJkbFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:24	FR0000120271	42,605	EUR	87	XPAR	OD_6bJkbFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:24	FR0000120271	42,605	EUR	127	XPAR	OD_6bJkbFw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:25	FR0000120271	42,600	EUR	159	XPAR	OD_6bJkbV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:25	FR0000120271	42,600	EUR	111	XPAR	OD_6bJkbVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:28	FR0000120271	42,595	EUR	248	XPAR	OD_6bJkc6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:28	FR0000120271	42,595	EUR	30	XPAR	OD_6bJkc6n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:28	FR0000120271	42,595	EUR	25	CEUX	OD_6bJkc8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:28	FR0000120271	42,595	EUR	20	CEUX	OD_6bJkc8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:29	FR0000120271	42,590	EUR	45	CEUX	OD_6bJkcV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:29	FR0000120271	42,590	EUR	76	AQEU	OD_6bJkcV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:29	FR0000120271	42,590	EUR	233	XPAR	OD_6bJkcV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:29	FR0000120271	42,590	EUR	12	CEUX	OD_6bJkcV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:29	FR0000120271	42,590	EUR	14	XPAR	OD_6bJkcV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:31	FR0000120271	42,590	EUR	29	AQEU	OD_6bJkcqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:31	FR0000120271	42,590	EUR	71	XPAR	OD_6bJkd1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:31	FR0000120271	42,590	EUR	195	XPAR	OD_6bJkd1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:32	FR0000120271	42,590	EUR	46	CEUX	OD_6bJkdKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	278	XPAR	OD_6bJkdQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	35	XPAR	OD_6bJkdQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	88	XPAR	OD_6bJkdQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	59	AQEU	OD_6bJkdR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	14	AQEU	OD_6bJkdUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,580	EUR	51	CEUX	OD_6bJkdUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,580	EUR	32	TQEX	OD_6bJkdUb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,580	EUR	23	XPAR	OD_6bJkdUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:33	FR0000120271	42,585	EUR	10	AQEU	OD_6bJkdUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:39	FR0000120271	42,595	EUR	76	AQEU	OD_6bJkf2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	12	CEUX	OD_6bJkhDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	65	CEUX	OD_6bJkhDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	77	XPAR	OD_6bJkhDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	127	XPAR	OD_6bJkhDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	75	XPAR	OD_6bJkhDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,590	EUR	230	XPAR	OD_6bJkhDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,590	EUR	116	XPAR	OD_6bJkhDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	96	XPAR	OD_6bJkhDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:47	FR0000120271	42,595	EUR	43	CEUX	OD_6bJkhDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:50	FR0000120271	42,600	EUR	126	XPAR	OD_6bJkhn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,595	EUR	44	XPAR	OD_6bJki54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,595	EUR	32	XPAR	OD_6bJki56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,590	EUR	122	XPAR	OD_6bJki5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,590	EUR	86	XPAR	OD_6bJki5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,590	EUR	42	CEUX	OD_6bJki5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:51	FR0000120271	42,585	EUR	222	XPAR	OD_6bJki5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:52	FR0000120271	42,580	EUR	76	XPAR	OD_6bJkiLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:53	FR0000120271	42,580	EUR	71	XPAR	OD_6bJkiki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:53	FR0000120271	42,580	EUR	10	XPAR	OD_6bJkikl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:53	FR0000120271	42,575	EUR	212	XPAR	OD_6bJkikl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:53	FR0000120271	42,575	EUR	30	XPAR	OD_6bJkikm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,575	EUR	153	XPAR	OD_6bJkirF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,580	EUR	42	TQEX	OD_6bJkirK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,580	EUR	19	CEUX	OD_6bJkirL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,580	EUR	17	CEUX	OD_6bJkirL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,575	EUR	21	XPAR	OD_6bJkiv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:54	FR0000120271	42,570	EUR	71	XPAR	OD_6bJkiv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:59	FR0000120271	42,575	EUR	69	XPAR	OD_6bJkkKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:59	FR0000120271	42,575	EUR	48	XPAR	OD_6bJkkKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:56:59	FR0000120271	42,575	EUR	87	XPAR	OD_6bJkkKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:03	FR0000120271	42,580	EUR	4	XPAR	OD_6bJklFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:04	FR0000120271	42,575	EUR	44	XPAR	OD_6bJklds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:04	FR0000120271	42,575	EUR	32	XPAR	OD_6bJkldt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:05	FR0000120271	42,585	EUR	123	AQEU	OD_6bJklsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,580	EUR	45	CEUX	OD_6bJkmW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,580	EUR	177	XPAR	OD_6bJkmW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,580	EUR	43	AQEU	OD_6bJkmW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,585	EUR	108	AQEU	OD_6bJkmWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	77	XPAR	OD_6bJkmWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	5	XPAR	OD_6bJkmWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	25	CEUX	OD_6bJkmf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	13	CEUX	OD_6bJkmf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	88	XPAR	OD_6bJkmf4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:08	FR0000120271	42,575	EUR	51	XPAR	OD_6bJkmf5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:09	FR0000120271	42,580	EUR	45	XPAR	OD_6bJkmv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:17	FR0000120271	42,605	EUR	19	CEUX	OD_6bJkouM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	100	CEUX	OD_6bJkpNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	50	CEUX	OD_6bJkpNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	121	XPAR	OD_6bJkpNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	149	XPAR	OD_6bJkpNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	150	XPAR	OD_6bJkpNt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,615	EUR	45	XPAR	OD_6bJkpNu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,610	EUR	43	CEUX	OD_6bJkpNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,610	EUR	600	XPAR	OD_6bJkpO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,610	EUR	240	XPAR	OD_6bJkpO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:19	FR0000120271	42,610	EUR	198	XPAR	OD_6bJkpO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	192	XPAR	OD_6bJkqPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	37	XPAR	OD_6bJkqPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	127	XPAR	OD_6bJkqPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,635	EUR	9	XPAR	OD_6bJkqPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	6	CEUX	OD_6bJkqbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	23	XPAR	OD_6bJkqbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:23	FR0000120271	42,630	EUR	11	XPAR	OD_6bJkqbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:25	FR0000120271	42,630	EUR	61	XPAR	OD_6bJkr24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:26	FR0000120271	42,625	EUR	77	XPAR	OD_6bJkrIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:26	FR0000120271	42,625	EUR	39	XPAR	OD_6bJkrIf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:27	FR0000120271	42,625	EUR	38	XPAR	OD_6bJkrS1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:27	FR0000120271	42,620	EUR	126	XPAR	OD_6bJkrS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:27	FR0000120271	42,620	EUR	74	XPAR	OD_6bJkrS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:27	FR0000120271	42,625	EUR	5	XPAR	OD_6bJkrS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:28	FR0000120271	42,620	EUR	40	XPAR	OD_6bJkros-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,615	EUR	38	XPAR	OD_6bJkstB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,615	EUR	25	CEUX	OD_6bJkstC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,615	EUR	25	CEUX	OD_6bJkstE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,615	EUR	76	XPAR	OD_6bJkstF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,620	EUR	50	CEUX	OD_6bJksx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,620	EUR	100	CEUX	OD_6bJksx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,620	EUR	100	CEUX	OD_6bJksx3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:32	FR0000120271	42,615	EUR	22	AQEU	OD_6bJksx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,610	EUR	34	CEUX	OD_6bJktN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,610	EUR	276	XPAR	OD_6bJktN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,610	EUR	16	CEUX	OD_6bJktN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,610	EUR	63	XPAR	OD_6bJktN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,605	EUR	36	XPAR	OD_6bJktNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,605	EUR	42	XPAR	OD_6bJktNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:34	FR0000120271	42,600	EUR	183	XPAR	OD_6bJktNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:36	FR0000120271	42,620	EUR	200	AQEU	OD_6bJktkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:36	FR0000120271	42,615	EUR	77	XPAR	OD_6bJktkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,610	EUR	126	XPAR	OD_6bJku7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,610	EUR	40	XPAR	OD_6bJku7H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,615	EUR	50	CEUX	OD_6bJku7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,615	EUR	1	CEUX	OD_6bJku7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,605	EUR	186	XPAR	OD_6bJkuBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:37	FR0000120271	42,605	EUR	63	XPAR	OD_6bJkuBq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:40	FR0000120271	42,600	EUR	12	CEUX	OD_6bJkuxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:40	FR0000120271	42,600	EUR	126	XPAR	OD_6bJkuxO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:40	FR0000120271	42,600	EUR	13	CEUX	OD_6bJkuxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:40	FR0000120271	42,600	EUR	78	XPAR	OD_6bJkuxP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	94	XPAR	OD_6bJkvaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	135	XPAR	OD_6bJkvaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	66	XPAR	OD_6bJkvaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	77	CEUX	OD_6bJkvaN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	19	CEUX	OD_6bJkvaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	76	AQEU	OD_6bJkvaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,590	EUR	159	XPAR	OD_6bJkvap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,590	EUR	63	XPAR	OD_6bJkvaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,595	EUR	19	AQEU	OD_6bJkvat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:43	FR0000120271	42,585	EUR	28	XPAR	OD_6bJkvbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	41	CEUX	OD_6bJkwnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	285	XPAR	OD_6bJkwnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	13	CEUX	OD_6bJkwnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	51	XPAR	OD_6bJkwnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	76	AQEU	OD_6bJkwnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,600	EUR	25	AQEU	OD_6bJkwnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,595	EUR	105	XPAR	OD_6bJkwne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,595	EUR	15	XPAR	OD_6bJkwng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:47	FR0000120271	42,590	EUR	198	XPAR	OD_6bJkwnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:51	FR0000120271	42,590	EUR	53	XPAR	OD_6bJkxii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:52	FR0000120271	42,585	EUR	153	XPAR	OD_6bJky7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:52	FR0000120271	42,585	EUR	30	XPAR	OD_6bJky7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:52	FR0000120271	42,585	EUR	16	CEUX	OD_6bJky7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:57:56	FR0000120271	42,600	EUR	11	AQEU	OD_6bJkz13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:00	FR0000120271	42,595	EUR	76	XPAR	OD_6bJl01k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:00	FR0000120271	42,595	EUR	118	XPAR	OD_6bJl01l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:00	FR0000120271	42,595	EUR	60	XPAR	OD_6bJl01l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:00	FR0000120271	42,595	EUR	27	CEUX	OD_6bJl01m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:01	FR0000120271	42,590	EUR	128	XPAR	OD_6bJl0Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:01	FR0000120271	42,590	EUR	190	XPAR	OD_6bJl0Oh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:02	FR0000120271	42,590	EUR	10	CEUX	OD_6bJl0dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	77	XPAR	OD_6bJl2FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	85	XPAR	OD_6bJl2FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	114	XPAR	OD_6bJl2IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	39	XPAR	OD_6bJl2IH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	1688	CEUX	OD_6bJl2II-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	41	CEUX	OD_6bJl2IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	499	CEUX	OD_6bJl2IJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,585	EUR	274	XPAR	OD_6bJl2IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,585	EUR	46	XPAR	OD_6bJl2IK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	100	CEUX	OD_6bJl2IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	99	CEUX	OD_6bJl2IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,595	EUR	100	CEUX	OD_6bJl2IQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,595	EUR	31	CEUX	OD_6bJl2IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	300	AQEU	OD_6bJl2IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,585	EUR	300	AQEU	OD_6bJl2Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	100	CEUX	OD_6bJl2Ih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:08	FR0000120271	42,590	EUR	41	CEUX	OD_6bJl2Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:13	FR0000120271	42,590	EUR	76	AQEU	OD_6bJl3aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:13	FR0000120271	42,590	EUR	25	AQEU	OD_6bJl3aY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:13	FR0000120271	42,600	EUR	286	AQEU	OD_6bJl3av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:14	FR0000120271	42,590	EUR	7	CEUX	OD_6bJl3l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:14	FR0000120271	42,590	EUR	153	XPAR	OD_6bJl3lA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:14	FR0000120271	42,590	EUR	43	CEUX	OD_6bJl3lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:14	FR0000120271	42,590	EUR	100	XPAR	OD_6bJl3lB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:14	FR0000120271	42,590	EUR	102	XPAR	OD_6bJl3lC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:24	FR0000120271	42,595	EUR	50	XPAR	OD_6bJl6IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:24	FR0000120271	42,595	EUR	76	XPAR	OD_6bJl6IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:33	FR0000120271	42,595	EUR	77	XPAR	OD_6bJl8b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:33	FR0000120271	42,595	EUR	269	XPAR	OD_6bJl8b1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:40	FR0000120271	42,590	EUR	135	XPAR	OD_6bJlAdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:40	FR0000120271	42,590	EUR	29	XPAR	OD_6bJlAdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:40	FR0000120271	42,590	EUR	82	XPAR	OD_6bJlAdv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:47	FR0000120271	42,590	EUR	42	CEUX	OD_6bJlCLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:47	FR0000120271	42,590	EUR	36	XPAR	OD_6bJlCLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:47	FR0000120271	42,590	EUR	77	XPAR	OD_6bJlCLS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:47	FR0000120271	42,590	EUR	25	CEUX	OD_6bJlCLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:47	FR0000120271	42,590	EUR	100	XPAR	OD_6bJlCLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,585	EUR	25	CEUX	OD_6bJlDhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,585	EUR	13	CEUX	OD_6bJlDha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,595	EUR	76	AQEU	OD_6bJlDhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,590	EUR	99	XPAR	OD_6bJlDhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,595	EUR	100	CEUX	OD_6bJlDhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,590	EUR	163	XPAR	OD_6bJlDhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:52	FR0000120271	42,595	EUR	96	AQEU	OD_6bJlDhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:53	FR0000120271	42,585	EUR	168	XPAR	OD_6bJlDqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:53	FR0000120271	42,585	EUR	22	XPAR	OD_6bJlDqS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:54	FR0000120271	42,580	EUR	77	XPAR	OD_6bJlEGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:54	FR0000120271	42,580	EUR	6	XPAR	OD_6bJlEGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:54	FR0000120271	42,580	EUR	9	CEUX	OD_6bJlEGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:55	FR0000120271	42,575	EUR	189	XPAR	OD_6bJlEUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:55	FR0000120271	42,575	EUR	51	XPAR	OD_6bJlEUP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,610	EUR	104	CEUX	OD_6bJlEqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,610	EUR	3	CEUX	OD_6bJlF0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	25	CEUX	OD_6bJlF3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	76	AQEU	OD_6bJlF3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	25	XPAR	OD_6bJlF3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	52	XPAR	OD_6bJlF3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	1257	XPAR	OD_6bJlF3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	600	XPAR	OD_6bJlF3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,605	EUR	199	XPAR	OD_6bJlF3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,610	EUR	300	AQEU	OD_6bJlF3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,615	EUR	174	AQEU	OD_6bJlF3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	95	TQEX	OD_6bJlF3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	858	XPAR	OD_6bJlF3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	274	XPAR	OD_6bJlF3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	64	CEUX	OD_6bJlF3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	36	CEUX	OD_6bJlF3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,595	EUR	99	AQEU	OD_6bJlF3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	300	AQEU	OD_6bJlF3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	74	AQEU	OD_6bJlF3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,600	EUR	90	CEUX	OD_6bJlF3w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,615	EUR	126	AQEU	OD_6bJlF3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,615	EUR	330	AQEU	OD_6bJlF40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:57	FR0000120271	42,590	EUR	76	AQEU	OD_6bJlF47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:58	FR0000120271	42,585	EUR	51	CEUX	OD_6bJlF4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:58:58	FR0000120271	42,585	EUR	100	CEUX	OD_6bJlF4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:01	FR0000120271	42,575	EUR	25	CEUX	OD_6bJlFyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:01	FR0000120271	42,575	EUR	13	CEUX	OD_6bJlFyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:02	FR0000120271	42,575	EUR	76	AQEU	OD_6bJlGFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:04	FR0000120271	42,570	EUR	25	CEUX	OD_6bJlGrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:04	FR0000120271	42,570	EUR	47	CEUX	OD_6bJlGrS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:04	FR0000120271	42,570	EUR	76	AQEU	OD_6bJlGrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:04	FR0000120271	42,570	EUR	80	AQEU	OD_6bJlGrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:10	FR0000120271	42,570	EUR	27	CEUX	OD_6bJlICz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:12	FR0000120271	42,565	EUR	38	CEUX	OD_6bJlIks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:16	FR0000120271	42,560	EUR	191	CEUX	OD_6bJlJxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:16	FR0000120271	42,565	EUR	100	CEUX	OD_6bJlJxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:16	FR0000120271	42,560	EUR	199	CEUX	OD_6bJlJxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:27	FR0000120271	42,545	EUR	12	CEUX	OD_6bJlMnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:28	FR0000120271	42,555	EUR	54	CEUX	OD_6bJlN4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,565	EUR	17	CEUX	OD_6bJlPYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,565	EUR	100	CEUX	OD_6bJlPYE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,570	EUR	100	CEUX	OD_6bJlPYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,570	EUR	59	CEUX	OD_6bJlPYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,570	EUR	132	CEUX	OD_6bJlPYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:38	FR0000120271	42,570	EUR	86	CEUX	OD_6bJlPYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,565	EUR	11	CEUX	OD_6bJlQ2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,565	EUR	14	CEUX	OD_6bJlQ2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,570	EUR	50	CEUX	OD_6bJlQ32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,570	EUR	100	CEUX	OD_6bJlQ33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	100	CEUX	OD_6bJlQ34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	50	CEUX	OD_6bJlQ35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	100	CEUX	OD_6bJlQ35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	132	CEUX	OD_6bJlQ36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	99	CEUX	OD_6bJlQ36-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	71	CEUX	OD_6bJlQ37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,580	EUR	104	CEUX	OD_6bJlQ37-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,580	EUR	115	CEUX	OD_6bJlQ38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:40	FR0000120271	42,575	EUR	100	CEUX	OD_6bJlQ4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:44	FR0000120271	42,590	EUR	7	AQEU	OD_6bJlRAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:44	FR0000120271	42,590	EUR	104	CEUX	OD_6bJlRBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:46	FR0000120271	42,590	EUR	36	CEUX	OD_6bJlRgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:46	FR0000120271	42,590	EUR	124	AQEU	OD_6bJlRko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:48	FR0000120271	42,595	EUR	76	AQEU	OD_6bJlS9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:48	FR0000120271	42,595	EUR	100	AQEU	OD_6bJlSAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 10:59:55	FR0000120271	42,595	EUR	196	CEUX	OD_6bJlU96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:10	FR0000120271	42,605	EUR	25	CEUX	OD_6bJlXnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:10	FR0000120271	42,605	EUR	13	CEUX	OD_6bJlXna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:15	FR0000120271	42,610	EUR	25	CEUX	OD_6bJlZ7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:15	FR0000120271	42,610	EUR	12	CEUX	OD_6bJlZ7w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:17	FR0000120271	42,605	EUR	19	CEUX	OD_6bJlZrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:18	FR0000120271	42,600	EUR	39	CEUX	OD_6bJla6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:22	FR0000120271	42,590	EUR	90	CEUX	OD_6bJlb5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:22	FR0000120271	42,595	EUR	50	CEUX	OD_6bJlb5j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:22	FR0000120271	42,595	EUR	127	CEUX	OD_6bJlb5k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:22	FR0000120271	42,595	EUR	76	AQEU	OD_6bJlb5k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:22	FR0000120271	42,595	EUR	83	AQEU	OD_6bJlb5l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:25	FR0000120271	42,585	EUR	18	CEUX	OD_6bJlbhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:25	FR0000120271	42,585	EUR	7	CEUX	OD_6bJlbhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:25	FR0000120271	42,585	EUR	32	CEUX	OD_6bJlbho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:25	FR0000120271	42,580	EUR	123	CEUX	OD_6bJlbhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:25	FR0000120271	42,585	EUR	100	CEUX	OD_6bJlbiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:32	FR0000120271	42,570	EUR	12	CEUX	OD_6bJldfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:32	FR0000120271	42,565	EUR	76	AQEU	OD_6bJldip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:32	FR0000120271	42,565	EUR	7	AQEU	OD_6bJldiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:32	FR0000120271	42,570	EUR	39	AQEU	OD_6bJldir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:35	FR0000120271	42,560	EUR	25	CEUX	OD_6bJleJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:35	FR0000120271	42,560	EUR	22	CEUX	OD_6bJleJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:39	FR0000120271	42,550	EUR	26	CEUX	OD_6bJlfQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:39	FR0000120271	42,550	EUR	13	CEUX	OD_6bJlfQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:47	FR0000120271	42,560	EUR	16	CEUX	OD_6bJlhYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:47	FR0000120271	42,565	EUR	100	CEUX	OD_6bJlhYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:47	FR0000120271	42,565	EUR	8	CEUX	OD_6bJlhYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:54	FR0000120271	42,550	EUR	12	CEUX	OD_6bJljJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:56	FR0000120271	42,545	EUR	26	CEUX	OD_6bJlk1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:00:56	FR0000120271	42,545	EUR	6	CEUX	OD_6bJlk1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:07	FR0000120271	42,570	EUR	127	CEUX	OD_6bJlme6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:07	FR0000120271	42,570	EUR	100	CEUX	OD_6bJlme7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:07	FR0000120271	42,570	EUR	78	CEUX	OD_6bJlme7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:07	FR0000120271	42,570	EUR	124	CEUX	OD_6bJlme8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:07	FR0000120271	42,570	EUR	50	CEUX	OD_6bJlme8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:08	FR0000120271	42,560	EUR	58	CEUX	OD_6bJlmwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:08	FR0000120271	42,560	EUR	100	CEUX	OD_6bJlmwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:09	FR0000120271	42,545	EUR	12	CEUX	OD_6bJlnO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:09	FR0000120271	42,545	EUR	27	CEUX	OD_6bJlnO2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:09	FR0000120271	42,545	EUR	53	AQEU	OD_6bJlnO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:09	FR0000120271	42,545	EUR	5	AQEU	OD_6bJlnOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:11	FR0000120271	42,545	EUR	76	AQEU	OD_6bJlnmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:13	FR0000120271	42,540	EUR	25	CEUX	OD_6bJloKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:13	FR0000120271	42,540	EUR	13	CEUX	OD_6bJloKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:14	FR0000120271	42,540	EUR	12	CEUX	OD_6bJloWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:14	FR0000120271	42,550	EUR	104	CEUX	OD_6bJloWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:14	FR0000120271	42,550	EUR	127	CEUX	OD_6bJloWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:24	FR0000120271	42,545	EUR	25	CEUX	OD_6bJlrEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:35	FR0000120271	42,550	EUR	25	AQEU	OD_6bJltyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:35	FR0000120271	42,555	EUR	100	CEUX	OD_6bJltyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:35	FR0000120271	42,555	EUR	50	CEUX	OD_6bJltya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:40	FR0000120271	42,545	EUR	24	CEUX	OD_6bJlvGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:40	FR0000120271	42,545	EUR	27	CEUX	OD_6bJlvGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:53	FR0000120271	42,550	EUR	51	CEUX	OD_6bJlycD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:01:53	FR0000120271	42,555	EUR	114	CEUX	OD_6bJlycE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:16	FR0000120271	42,545	EUR	374	XPAR	OD_6bJm4iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:16	FR0000120271	42,545	EUR	23	CEUX	OD_6bJm4iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:16	FR0000120271	42,550	EUR	89	AQEU	OD_6bJm4mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:16	FR0000120271	42,550	EUR	76	AQEU	OD_6bJm4pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:16	FR0000120271	42,550	EUR	22	AQEU	OD_6bJm4pV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:17	FR0000120271	42,540	EUR	77	CEUX	OD_6bJm4zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:17	FR0000120271	42,540	EUR	48	CEUX	OD_6bJm4zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:17	FR0000120271	42,545	EUR	50	CEUX	OD_6bJm50o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:17	FR0000120271	42,545	EUR	104	CEUX	OD_6bJm50p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:18	FR0000120271	42,540	EUR	76	AQEU	OD_6bJm5Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:21	FR0000120271	42,545	EUR	32	AQEU	OD_6bJm62l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,535	EUR	50	CEUX	OD_6bJm6WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,535	EUR	23	CEUX	OD_6bJm6WL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,535	EUR	77	XPAR	OD_6bJm6WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,535	EUR	47	XPAR	OD_6bJm6WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,540	EUR	6	CEUX	OD_6bJm6Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,540	EUR	100	CEUX	OD_6bJm6Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,540	EUR	50	CEUX	OD_6bJm6Wk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:23	FR0000120271	42,540	EUR	99	CEUX	OD_6bJm6Wl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:27	FR0000120271	42,545	EUR	130	CEUX	OD_6bJm7TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:27	FR0000120271	42,545	EUR	90	CEUX	OD_6bJm7TU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:39	FR0000120271	42,535	EUR	76	AQEU	OD_6bJmAZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:39	FR0000120271	42,535	EUR	175	XPAR	OD_6bJmAZc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:39	FR0000120271	42,530	EUR	51	CEUX	OD_6bJmAZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,525	EUR	125	XPAR	OD_6bJmDlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,520	EUR	153	AQEU	OD_6bJmDlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,525	EUR	70	CEUX	OD_6bJmDlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,525	EUR	124	CEUX	OD_6bJmDm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,525	EUR	27	CEUX	OD_6bJmDm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,525	EUR	100	CEUX	OD_6bJmDm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,530	EUR	100	CEUX	OD_6bJmDmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:51	FR0000120271	42,530	EUR	20	CEUX	OD_6bJmDmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:54	FR0000120271	42,510	EUR	5	CEUX	OD_6bJmEZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:54	FR0000120271	42,510	EUR	37	AQEU	OD_6bJmEZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:55	FR0000120271	42,505	EUR	100	XPAR	OD_6bJmEs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:55	FR0000120271	42,505	EUR	152	AQEU	OD_6bJmEsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:55	FR0000120271	42,505	EUR	12	CEUX	OD_6bJmEsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:55	FR0000120271	42,505	EUR	49	XPAR	OD_6bJmEsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:02:55	FR0000120271	42,505	EUR	39	CEUX	OD_6bJmEsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,505	EUR	9	CEUX	OD_6bJmGJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	100	CEUX	OD_6bJmGKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,495	EUR	1356	XPAR	OD_6bJmGKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	25	AQEU	OD_6bJmGKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	50	CEUX	OD_6bJmGKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	130	CEUX	OD_6bJmGKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	79	CEUX	OD_6bJmGKL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	36	AQEU	OD_6bJmGKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	65	CEUX	OD_6bJmGKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,500	EUR	3	CEUX	OD_6bJmGKW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,490	EUR	36	AQEU	OD_6bJmGKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,485	EUR	25	CEUX	OD_6bJmGQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:01	FR0000120271	42,490	EUR	8	CEUX	OD_6bJmGQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:02	FR0000120271	42,480	EUR	76	AQEU	OD_6bJmGiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:02	FR0000120271	42,480	EUR	50	CEUX	OD_6bJmGiw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:02	FR0000120271	42,485	EUR	162	CEUX	OD_6bJmGmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:11	FR0000120271	42,500	EUR	76	AQEU	OD_6bJmIw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:12	FR0000120271	42,505	EUR	26	CEUX	OD_6bJmJCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:12	FR0000120271	42,505	EUR	171	XPAR	OD_6bJmJCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:12	FR0000120271	42,505	EUR	62	XPAR	OD_6bJmJCf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:12	FR0000120271	42,500	EUR	103	XPAR	OD_6bJmJGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:12	FR0000120271	42,500	EUR	32	XPAR	OD_6bJmJGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:14	FR0000120271	42,490	EUR	36	CEUX	OD_6bJmJiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:14	FR0000120271	42,490	EUR	14	CEUX	OD_6bJmJiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:14	FR0000120271	42,490	EUR	13	CEUX	OD_6bJmJj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:21	FR0000120271	42,485	EUR	34	XPAR	OD_6bJmLdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:22	FR0000120271	42,500	EUR	150	XPAR	OD_6bJmM0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:22	FR0000120271	42,500	EUR	36	XPAR	OD_6bJmM0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:23	FR0000120271	42,505	EUR	130	CEUX	OD_6bJmM1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:23	FR0000120271	42,505	EUR	100	CEUX	OD_6bJmM1r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:23	FR0000120271	42,505	EUR	18	CEUX	OD_6bJmM1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:23	FR0000120271	42,505	EUR	153	XPAR	OD_6bJmM23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:23	FR0000120271	42,505	EUR	28	XPAR	OD_6bJmM24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:37	FR0000120271	42,515	EUR	181	XPAR	OD_6bJmPsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:42	FR0000120271	42,515	EUR	25	CEUX	OD_6bJmRCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:42	FR0000120271	42,515	EUR	246	XPAR	OD_6bJmRCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,510	EUR	208	XPAR	OD_6bJmRD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,510	EUR	26	XPAR	OD_6bJmRD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,515	EUR	150	XPAR	OD_6bJmRD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,515	EUR	15	XPAR	OD_6bJmRD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,520	EUR	100	CEUX	OD_6bJmRD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,520	EUR	8	CEUX	OD_6bJmRD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:43	FR0000120271	42,520	EUR	6	XPAR	OD_6bJmRDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:48	FR0000120271	42,525	EUR	150	XPAR	OD_6bJmSXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:48	FR0000120271	42,525	EUR	25	XPAR	OD_6bJmSXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:50	FR0000120271	42,515	EUR	250	XPAR	OD_6bJmT3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:50	FR0000120271	42,515	EUR	65	XPAR	OD_6bJmT3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:51	FR0000120271	42,510	EUR	82	CEUX	OD_6bJmTUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:51	FR0000120271	42,510	EUR	49	CEUX	OD_6bJmTUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:51	FR0000120271	42,510	EUR	12	XPAR	OD_6bJmTUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:53	FR0000120271	42,505	EUR	86	XPAR	OD_6bJmTvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:53	FR0000120271	42,505	EUR	6	CEUX	OD_6bJmTvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:53	FR0000120271	42,505	EUR	76	XPAR	OD_6bJmTvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:03:53	FR0000120271	42,505	EUR	21	CEUX	OD_6bJmTvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:09	FR0000120271	42,505	EUR	169	XPAR	OD_6bJmY0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:09	FR0000120271	42,505	EUR	10	XPAR	OD_6bJmY0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:09	FR0000120271	42,505	EUR	78	XPAR	OD_6bJmY10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:09	FR0000120271	42,510	EUR	62	CEUX	OD_6bJmY13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	313	CEUX	OD_6bJmZ51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	563	XPAR	OD_6bJmZ55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	76	AQEU	OD_6bJmZ56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	67	CEUX	OD_6bJmZ57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	25	AQEU	OD_6bJmZ59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	68	CEUX	OD_6bJmZ59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,495	EUR	228	XPAR	OD_6bJmZ5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	23	AQEU	OD_6bJmZ5E-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:13	FR0000120271	42,500	EUR	86	CEUX	OD_6bJmZ5F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:25	FR0000120271	42,470	EUR	83	XPAR	OD_6bJmcJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:25	FR0000120271	42,470	EUR	109	XPAR	OD_6bJmcJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:25	FR0000120271	42,470	EUR	4	XPAR	OD_6bJmcJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:30	FR0000120271	42,475	EUR	172	XPAR	OD_6bJmdeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:30	FR0000120271	42,475	EUR	327	XPAR	OD_6bJmdeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:30	FR0000120271	42,470	EUR	77	XPAR	OD_6bJmdeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:30	FR0000120271	42,470	EUR	145	XPAR	OD_6bJmdeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:35	FR0000120271	42,465	EUR	111	TQEX	OD_6bJmetJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:43	FR0000120271	42,440	EUR	90	XPAR	OD_6bJmgq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:43	FR0000120271	42,440	EUR	64	XPAR	OD_6bJmgq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:43	FR0000120271	42,435	EUR	45	XPAR	OD_6bJmgrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:46	FR0000120271	42,455	EUR	71	XPAR	OD_6bJmhf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:04:59	FR0000120271	42,450	EUR	43	XPAR	OD_6bJml36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:02	FR0000120271	42,450	EUR	142	XPAR	OD_6bJmlll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:04	FR0000120271	42,425	EUR	87	XPAR	OD_6bJmmPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:35	FR0000120271	42,420	EUR	87	CEUX	OD_6bJmub6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:35	FR0000120271	42,420	EUR	103	AQEU	OD_6bJmub7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:35	FR0000120271	42,420	EUR	235	XPAR	OD_6bJmub8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:38	FR0000120271	42,405	EUR	186	XPAR	OD_6bJmv8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:05:45	FR0000120271	42,375	EUR	87	XPAR	OD_6bJmx3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:02	FR0000120271	42,380	EUR	198	XPAR	OD_6bJn1NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:25	FR0000120271	42,395	EUR	76	CEUX	OD_6bJn7ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:25	FR0000120271	42,395	EUR	309	XPAR	OD_6bJn7ZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:26	FR0000120271	42,400	EUR	400	XPAR	OD_6bJn7rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:37	FR0000120271	42,390	EUR	87	XPAR	OD_6bJnAVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:50	FR0000120271	42,380	EUR	198	XPAR	OD_6bJnE1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:58	FR0000120271	42,360	EUR	79	CEUX	OD_6bJnFyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:06:58	FR0000120271	42,355	EUR	99	XPAR	OD_6bJnG1O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:00	FR0000120271	42,345	EUR	76	TQEX	OD_6bJnGUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:06	FR0000120271	42,340	EUR	124	XPAR	OD_6bJnIAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:16	FR0000120271	42,365	EUR	70	CEUX	OD_6bJnKpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:18	FR0000120271	42,355	EUR	124	XPAR	OD_6bJnLHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:23	FR0000120271	42,355	EUR	9	XPAR	OD_6bJnMaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:25	FR0000120271	42,345	EUR	86	XPAR	OD_6bJnN3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:33	FR0000120271	42,335	EUR	87	XPAR	OD_6bJnP9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:49	FR0000120271	42,345	EUR	74	XPAR	OD_6bJnTDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:52	FR0000120271	42,350	EUR	198	XPAR	OD_6bJnU2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:07:59	FR0000120271	42,350	EUR	87	XPAR	OD_6bJnVsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:01	FR0000120271	42,345	EUR	76	CEUX	OD_6bJnWV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:10	FR0000120271	42,375	EUR	136	XPAR	OD_6bJnYuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:16	FR0000120271	42,375	EUR	87	XPAR	OD_6bJnaQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:25	FR0000120271	42,395	EUR	79	XPAR	OD_6bJncaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:25	FR0000120271	42,395	EUR	20	XPAR	OD_6bJncaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:33	FR0000120271	42,395	EUR	42	XPAR	OD_6bJnenX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:36	FR0000120271	42,395	EUR	45	XPAR	OD_6bJnfRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:39	FR0000120271	42,385	EUR	74	XPAR	OD_6bJngEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:55	FR0000120271	42,375	EUR	84	TQEX	OD_6bJnkVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:55	FR0000120271	42,375	EUR	99	XPAR	OD_6bJnkVX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:55	FR0000120271	42,375	EUR	87	CEUX	OD_6bJnkVY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:08:55	FR0000120271	42,375	EUR	1	TQEX	OD_6bJnkVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:08	FR0000120271	42,375	EUR	126	CEUX	OD_6bJnnu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:08	FR0000120271	42,375	EUR	256	XPAR	OD_6bJnnu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:16	FR0000120271	42,380	EUR	138	XPAR	OD_6bJnptA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:23	FR0000120271	42,375	EUR	80	CEUX	OD_6bJnrob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:26	FR0000120271	42,370	EUR	83	XPAR	OD_6bJnsga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:33	FR0000120271	42,345	EUR	111	XPAR	OD_6bJnuOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:09:41	FR0000120271	42,345	EUR	138	XPAR	OD_6bJnwSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:00	FR0000120271	42,340	EUR	111	XPAR	OD_6bJo1Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:02	FR0000120271	42,340	EUR	72	CEUX	OD_6bJo236-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:02	FR0000120271	42,340	EUR	125	AQEU	OD_6bJo237-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:02	FR0000120271	42,340	EUR	184	XPAR	OD_6bJo238-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:16	FR0000120271	42,335	EUR	121	XPAR	OD_6bJo5Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:20	FR0000120271	42,325	EUR	106	XPAR	OD_6bJo6aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:27	FR0000120271	42,315	EUR	103	XPAR	OD_6bJo8Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:32	FR0000120271	42,305	EUR	249	XPAR	OD_6bJo9oI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:36	FR0000120271	42,305	EUR	822	XPAR	OD_6bJoAhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:38	FR0000120271	42,300	EUR	77	CEUX	OD_6bJoBSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:38	FR0000120271	42,300	EUR	50	CEUX	OD_6bJoBSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:41	FR0000120271	42,285	EUR	180	CEUX	OD_6bJoC3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:10:57	FR0000120271	42,300	EUR	99	XPAR	OD_6bJoGBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:13	FR0000120271	42,320	EUR	241	XPAR	OD_6bJoKP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:27	FR0000120271	42,300	EUR	100	XPAR	OD_6bJoO2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:32	FR0000120271	42,290	EUR	72	XPAR	OD_6bJoPRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:32	FR0000120271	42,290	EUR	56	XPAR	OD_6bJoPRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:32	FR0000120271	42,295	EUR	102	AQEU	OD_6bJoPSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:34	FR0000120271	42,280	EUR	85	XPAR	OD_6bJoPtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:34	FR0000120271	42,285	EUR	77	CEUX	OD_6bJoPtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:56	FR0000120271	42,295	EUR	55	XPAR	OD_6bJoVXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:56	FR0000120271	42,295	EUR	59	XPAR	OD_6bJoVXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:56	FR0000120271	42,295	EUR	99	XPAR	OD_6bJoVXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:11:59	FR0000120271	42,285	EUR	114	XPAR	OD_6bJoWN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:21	FR0000120271	42,280	EUR	194	XPAR	OD_6bJobyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:21	FR0000120271	42,280	EUR	90	XPAR	OD_6bJobyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:21	FR0000120271	42,275	EUR	134	AQEU	OD_6bJobyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:24	FR0000120271	42,270	EUR	116	CEUX	OD_6bJocl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:34	FR0000120271	42,270	EUR	213	XPAR	OD_6bJofWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:40	FR0000120271	42,260	EUR	176	CEUX	OD_6bJoh7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:12:40	FR0000120271	42,260	EUR	100	XPAR	OD_6bJoh7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:13:04	FR0000120271	42,260	EUR	139	XPAR	OD_6bJonJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:13:10	FR0000120271	42,260	EUR	174	XPAR	OD_6bJooq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:13:21	FR0000120271	42,255	EUR	89	XPAR	OD_6bJorlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:13:21	FR0000120271	42,255	EUR	78	CEUX	OD_6bJorlV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:13:21	FR0000120271	42,255	EUR	53	XPAR	OD_6bJorlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:00	FR0000120271	42,305	EUR	150	XPAR	OD_6bJp1j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:00	FR0000120271	42,305	EUR	43	XPAR	OD_6bJp1jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:00	FR0000120271	42,305	EUR	446	XPAR	OD_6bJp1jA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:10	FR0000120271	42,285	EUR	103	XPAR	OD_6bJp4Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:18	FR0000120271	42,315	EUR	134	XPAR	OD_6bJp6aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:18	FR0000120271	42,315	EUR	105	AQEU	OD_6bJp6dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:32	FR0000120271	42,315	EUR	112	XPAR	OD_6bJpAD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:38	FR0000120271	42,300	EUR	101	XPAR	OD_6bJpBoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:52	FR0000120271	42,325	EUR	396	CEUX	OD_6bJpFK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:53	FR0000120271	42,320	EUR	134	XPAR	OD_6bJpFdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:14:57	FR0000120271	42,305	EUR	101	XPAR	OD_6bJpGgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:17	FR0000120271	42,320	EUR	86	TQEX	OD_6bJpLxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:17	FR0000120271	42,320	EUR	85	XPAR	OD_6bJpLxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:17	FR0000120271	42,320	EUR	87	TQEX	OD_6bJpLxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:23	FR0000120271	42,315	EUR	135	XPAR	OD_6bJpNWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:23	FR0000120271	42,315	EUR	618	XPAR	OD_6bJpNWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:29	FR0000120271	42,320	EUR	63	XPAR	OD_6bJpP33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:29	FR0000120271	42,320	EUR	50	XPAR	OD_6bJpP6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	437	XPAR	OD_6bJpPDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	950	XPAR	OD_6bJpPDH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	313	XPAR	OD_6bJpPDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	1263	XPAR	OD_6bJpPDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	237	XPAR	OD_6bJpPDJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	1026	XPAR	OD_6bJpPDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	513	XPAR	OD_6bJpPDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:30	FR0000120271	42,320	EUR	237	XPAR	OD_6bJpPDL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	750	XPAR	OD_6bJpPWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	630	XPAR	OD_6bJpPWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	1500	XPAR	OD_6bJpPWp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	140	XPAR	OD_6bJpPWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	13	XPAR	OD_6bJpPWr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	991	XPAR	OD_6bJpPYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	356	XPAR	OD_6bJpPYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	867	XPAR	OD_6bJpPYr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	1223	XPAR	OD_6bJpPYs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	277	XPAR	OD_6bJpPYs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	946	XPAR	OD_6bJpPYt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	356	XPAR	OD_6bJpPYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	356	XPAR	OD_6bJpPYu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	657	XPAR	OD_6bJpPYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	131	XPAR	OD_6bJpPYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	109	XPAR	OD_6bJpPYw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	291	XPAR	OD_6bJpPYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	10	XPAR	OD_6bJpPZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:31	FR0000120271	42,320	EUR	207	XPAR	OD_6bJpPat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:32	FR0000120271	42,320	EUR	12	XPAR	OD_6bJpPoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:40	FR0000120271	42,355	EUR	172	XPAR	OD_6bJpRkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:48	FR0000120271	42,360	EUR	86	XPAR	OD_6bJpU2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:50	FR0000120271	42,355	EUR	97	XPAR	OD_6bJpUPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:50	FR0000120271	42,355	EUR	774	XPAR	OD_6bJpUPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:15:59	FR0000120271	42,355	EUR	97	XPAR	OD_6bJpWtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:17	FR0000120271	42,370	EUR	151	XPAR	OD_6bJpbRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:19	FR0000120271	42,355	EUR	86	XPAR	OD_6bJpbyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:26	FR0000120271	42,375	EUR	86	XPAR	OD_6bJpdnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:28	FR0000120271	42,370	EUR	82	XPAR	OD_6bJpeGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:28	FR0000120271	42,370	EUR	1418	XPAR	OD_6bJpeGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:28	FR0000120271	42,370	EUR	1026	XPAR	OD_6bJpePl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:28	FR0000120271	42,370	EUR	474	XPAR	OD_6bJpePm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:28	FR0000120271	42,370	EUR	835	XPAR	OD_6bJpePn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:30	FR0000120271	42,370	EUR	383	XPAR	OD_6bJpevt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:31	FR0000120271	42,395	EUR	99	AQEU	OD_6bJpfCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:16:39	FR0000120271	42,390	EUR	1497	XPAR	OD_6bJph5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:19:11	FR0000120271	42,470	EUR	188	XPAR	OD_6bJqKoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:19:11	FR0000120271	42,470	EUR	52	XPAR	OD_6bJqKob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:19:54	FR0000120271	42,485	EUR	304	XPAR	OD_6bJqW6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:01	FR0000120271	42,475	EUR	810	CEUX	OD_6bJqXdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:01	FR0000120271	42,470	EUR	85	XPAR	OD_6bJqXkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:02	FR0000120271	42,460	EUR	75	TQEX	OD_6bJqY5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:30	FR0000120271	42,470	EUR	187	XPAR	OD_6bJqfJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:39	FR0000120271	42,450	EUR	78	CEUX	OD_6bJqhYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:39	FR0000120271	42,450	EUR	54	XPAR	OD_6bJqhYb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:39	FR0000120271	42,450	EUR	32	XPAR	OD_6bJqhYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:20:50	FR0000120271	42,480	EUR	77	XPAR	OD_6bJqkZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:21:09	FR0000120271	42,500	EUR	179	XPAR	OD_6bJqpW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:21:19	FR0000120271	42,510	EUR	22	XPAR	OD_6bJqs6r-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:21:21	FR0000120271	42,510	EUR	56	XPAR	OD_6bJqsRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:21:31	FR0000120271	42,510	EUR	64	XPAR	OD_6bJqvH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:21:34	FR0000120271	42,510	EUR	6	XPAR	OD_6bJqw1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:22:07	FR0000120271	42,545	EUR	288	XPAR	OD_6bJr4UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:22:15	FR0000120271	42,515	EUR	195	CEUX	OD_6bJr6d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:22:19	FR0000120271	42,515	EUR	109	XPAR	OD_6bJr7j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:22:39	FR0000120271	42,540	EUR	93	XPAR	OD_6bJrCpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:22:41	FR0000120271	42,540	EUR	63	XPAR	OD_6bJrDI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:13	FR0000120271	42,550	EUR	148	XPAR	OD_6bJrLgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:21	FR0000120271	42,545	EUR	132	XPAR	OD_6bJrNsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:23	FR0000120271	42,540	EUR	111	AQEU	OD_6bJrOFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:31	FR0000120271	42,535	EUR	74	CEUX	OD_6bJrQJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:32	FR0000120271	42,530	EUR	78	XPAR	OD_6bJrQjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:38	FR0000120271	42,525	EUR	82	CEUX	OD_6bJrSAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:38	FR0000120271	42,525	EUR	78	XPAR	OD_6bJrSAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:56	FR0000120271	42,510	EUR	74	TQEX	OD_6bJrWmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:23:56	FR0000120271	42,510	EUR	101	XPAR	OD_6bJrWmt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:24:03	FR0000120271	42,500	EUR	93	XPAR	OD_6bJrYhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:24:03	FR0000120271	42,500	EUR	72	CEUX	OD_6bJrYhE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:24:15	FR0000120271	42,455	EUR	81	XPAR	OD_6bJrbsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:24:30	FR0000120271	42,465	EUR	113	XPAR	OD_6bJrfeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:24:58	FR0000120271	42,435	EUR	93	XPAR	OD_6bJrn4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:25:09	FR0000120271	42,450	EUR	133	XPAR	OD_6bJrpyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:25:26	FR0000120271	42,475	EUR	123	XPAR	OD_6bJruEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:25:26	FR0000120271	42,475	EUR	9	XPAR	OD_6bJruEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:25:34	FR0000120271	42,475	EUR	89	AQEU	OD_6bJrwQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:25:48	FR0000120271	42,465	EUR	93	XPAR	OD_6bJs05P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:02	FR0000120271	42,465	EUR	88	CEUX	OD_6bJs3fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:02	FR0000120271	42,465	EUR	35	CEUX	OD_6bJs3gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:02	FR0000120271	42,465	EUR	30	CEUX	OD_6bJs3gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:02	FR0000120271	42,465	EUR	35	CEUX	OD_6bJs3gF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:02	FR0000120271	42,465	EUR	140	XPAR	OD_6bJs3gG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:11	FR0000120271	42,455	EUR	86	XPAR	OD_6bJs65B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:50	FR0000120271	42,505	EUR	233	XPAR	OD_6bJsG2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:26:50	FR0000120271	42,505	EUR	19	XPAR	OD_6bJsG3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:27:15	FR0000120271	42,530	EUR	80	XPAR	OD_6bJsMdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:27:29	FR0000120271	42,530	EUR	92	XPAR	OD_6bJsQEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:27:46	FR0000120271	42,555	EUR	173	XPAR	OD_6bJsUfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:27:47	FR0000120271	42,550	EUR	181	CEUX	OD_6bJsUsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:02	FR0000120271	42,550	EUR	5	XPAR	OD_6bJsYp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:02	FR0000120271	42,550	EUR	101	XPAR	OD_6bJsYp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:24	FR0000120271	42,525	EUR	119	XPAR	OD_6bJsejd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:32	FR0000120271	42,515	EUR	80	XPAR	OD_6bJsgaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:41	FR0000120271	42,510	EUR	71	CEUX	OD_6bJsj3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:51	FR0000120271	42,510	EUR	21	TQEX	OD_6bJsle6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:51	FR0000120271	42,510	EUR	15	CEUX	OD_6bJsle7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:51	FR0000120271	42,510	EUR	80	XPAR	OD_6bJsle8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:28:51	FR0000120271	42,510	EUR	49	TQEX	OD_6bJsle8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:14	FR0000120271	42,495	EUR	83	CEUX	OD_6bJsrjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:14	FR0000120271	42,495	EUR	99	XPAR	OD_6bJsrjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:18	FR0000120271	42,510	EUR	251	XPAR	OD_6bJssmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:22	FR0000120271	42,500	EUR	90	AQEU	OD_6bJstfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:49	FR0000120271	42,490	EUR	53	XPAR	OD_6bJt0kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:49	FR0000120271	42,490	EUR	39	XPAR	OD_6bJt0kN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:50	FR0000120271	42,485	EUR	74	CEUX	OD_6bJt0xU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:50	FR0000120271	42,480	EUR	1	XPAR	OD_6bJt11o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:51	FR0000120271	42,480	EUR	52	XPAR	OD_6bJt1DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:51	FR0000120271	42,480	EUR	169	XPAR	OD_6bJt1DI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:51	FR0000120271	42,480	EUR	34	XPAR	OD_6bJt1DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:51	FR0000120271	42,480	EUR	18	XPAR	OD_6bJt1Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:29:59	FR0000120271	42,470	EUR	103	XPAR	OD_6bJt3T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:06	FR0000120271	42,465	EUR	80	XPAR	OD_6bJt5Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:09	FR0000120271	42,460	EUR	74	CEUX	OD_6bJt5qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:30	FR0000120271	42,440	EUR	76	CEUX	OD_6bJtBKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:30	FR0000120271	42,440	EUR	93	XPAR	OD_6bJtBKx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:32	FR0000120271	42,425	EUR	193	XPAR	OD_6bJtBpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:30:40	FR0000120271	42,430	EUR	103	XPAR	OD_6bJtDre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:31:12	FR0000120271	42,460	EUR	355	XPAR	OD_6bJtMDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:31:36	FR0000120271	42,495	EUR	274	XPAR	OD_6bJtSY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:07	FR0000120271	42,505	EUR	332	XPAR	OD_6bJtaZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:21	FR0000120271	42,495	EUR	102	XPAR	OD_6bJteCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:27	FR0000120271	42,490	EUR	257	CEUX	OD_6bJtfjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:27	FR0000120271	42,490	EUR	103	XPAR	OD_6bJtfjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:29	FR0000120271	42,480	EUR	94	CEUX	OD_6bJtgJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:35	FR0000120271	42,475	EUR	80	XPAR	OD_6bJthwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:32:46	FR0000120271	42,490	EUR	183	XPAR	OD_6bJtkly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:00	FR0000120271	42,475	EUR	3	XPAR	OD_6bJtoLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:00	FR0000120271	42,475	EUR	89	XPAR	OD_6bJtoLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:00	FR0000120271	42,475	EUR	71	CEUX	OD_6bJtoLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:01	FR0000120271	42,470	EUR	91	XPAR	OD_6bJtoYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:15	FR0000120271	42,450	EUR	92	XPAR	OD_6bJtsQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:18	FR0000120271	42,425	EUR	91	XPAR	OD_6bJttAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:23	FR0000120271	42,425	EUR	163	AQEU	OD_6bJtuQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:23	FR0000120271	42,420	EUR	79	CEUX	OD_6bJtuQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:48	FR0000120271	42,440	EUR	68	XPAR	OD_6bJu10v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:33:48	FR0000120271	42,440	EUR	287	XPAR	OD_6bJu117-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:01	FR0000120271	42,450	EUR	20	XPAR	OD_6bJu4Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:08	FR0000120271	42,450	EUR	71	XPAR	OD_6bJu62J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:29	FR0000120271	42,440	EUR	65	XPAR	OD_6bJuBTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:29	FR0000120271	42,440	EUR	58	XPAR	OD_6bJuBTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:38	FR0000120271	42,435	EUR	96	XPAR	OD_6bJuDn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:34:54	FR0000120271	42,475	EUR	278	XPAR	OD_6bJuI5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:35:23	FR0000120271	42,490	EUR	169	XPAR	OD_6bJuPWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:35:23	FR0000120271	42,490	EUR	108	AQEU	OD_6bJuPXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:35:31	FR0000120271	42,470	EUR	102	XPAR	OD_6bJuRZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:03	FR0000120271	42,495	EUR	306	XPAR	OD_6bJuZvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:07	FR0000120271	42,475	EUR	238	CEUX	OD_6bJub6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:07	FR0000120271	42,475	EUR	125	CEUX	OD_6bJub6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:31	FR0000120271	42,485	EUR	170	XPAR	OD_6bJuhHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:31	FR0000120271	42,485	EUR	52	CEUX	OD_6bJuhHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:31	FR0000120271	42,485	EUR	27	CEUX	OD_6bJuhHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:35	FR0000120271	42,475	EUR	93	XPAR	OD_6bJuiN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:36:52	FR0000120271	42,470	EUR	136	XPAR	OD_6bJumiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:44	FR0000120271	42,485	EUR	107	XPAR	OD_6bJv0CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:44	FR0000120271	42,485	EUR	184	XPAR	OD_6bJv0CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:44	FR0000120271	42,485	EUR	23	XPAR	OD_6bJv0CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:49	FR0000120271	42,475	EUR	81	CEUX	OD_6bJv1eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:49	FR0000120271	42,475	EUR	178	XPAR	OD_6bJv1eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:59	FR0000120271	42,470	EUR	85	XPAR	OD_6bJv46P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:37:59	FR0000120271	42,470	EUR	98	CEUX	OD_6bJv46R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:08	FR0000120271	42,455	EUR	6	XPAR	OD_6bJv6WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:09	FR0000120271	42,455	EUR	79	XPAR	OD_6bJv6hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:17	FR0000120271	42,455	EUR	93	XPAR	OD_6bJv8rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:39	FR0000120271	42,450	EUR	77	CEUX	OD_6bJvEbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:39	FR0000120271	42,450	EUR	111	XPAR	OD_6bJvEbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:38:44	FR0000120271	42,450	EUR	177	TQEX	OD_6bJvFnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:39:05	FR0000120271	42,445	EUR	85	XPAR	OD_6bJvLQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:39:05	FR0000120271	42,445	EUR	76	CEUX	OD_6bJvLQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:39:07	FR0000120271	42,445	EUR	103	AQEU	OD_6bJvLtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:39:17	FR0000120271	42,440	EUR	346	XPAR	OD_6bJvOaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:40:02	FR0000120271	42,510	EUR	503	XPAR	OD_6bJva7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:40:09	FR0000120271	42,495	EUR	75	XPAR	OD_6bJvbz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:40:30	FR0000120271	42,500	EUR	222	XPAR	OD_6bJvhLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:40:30	FR0000120271	42,500	EUR	249	CEUX	OD_6bJvhM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:41:01	FR0000120271	42,495	EUR	94	CEUX	OD_6bJvpfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:41:01	FR0000120271	42,495	EUR	289	XPAR	OD_6bJvpfV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:42:01	FR0000120271	42,525	EUR	732	XPAR	OD_6bJw56R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:42:10	FR0000120271	42,525	EUR	100	XPAR	OD_6bJw7NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:42:22	FR0000120271	42,520	EUR	89	XPAR	OD_6bJwAbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:02	FR0000120271	42,535	EUR	389	XPAR	OD_6bJwL4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:14	FR0000120271	42,545	EUR	155	XPAR	OD_6bJwO2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:24	FR0000120271	42,550	EUR	156	XPAR	OD_6bJwQf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:24	FR0000120271	42,545	EUR	144	AQEU	OD_6bJwQfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:35	FR0000120271	42,540	EUR	427	CEUX	OD_6bJwTcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:35	FR0000120271	42,535	EUR	100	XPAR	OD_6bJwTcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:36	FR0000120271	42,525	EUR	100	TQEX	OD_6bJwTmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:42	FR0000120271	42,510	EUR	122	XPAR	OD_6bJwVIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:43	FR0000120271	42,505	EUR	150	TQEX	OD_6bJwVZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:43:53	FR0000120271	42,495	EUR	77	XPAR	OD_6bJwYC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:06	FR0000120271	42,495	EUR	163	XPAR	OD_6bJwblg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:06	FR0000120271	42,495	EUR	93	CEUX	OD_6bJwblk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:13	FR0000120271	42,480	EUR	142	XPAR	OD_6bJwdN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:16	FR0000120271	42,470	EUR	84	CEUX	OD_6bJweOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:17	FR0000120271	42,465	EUR	117	XPAR	OD_6bJwePt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:22	FR0000120271	42,465	EUR	4	XPAR	OD_6bJwfpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:44:32	FR0000120271	42,470	EUR	222	XPAR	OD_6bJwiLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:00	FR0000120271	42,470	EUR	466	XPAR	OD_6bJwppC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:00	FR0000120271	42,465	EUR	30	CEUX	OD_6bJwppe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:00	FR0000120271	42,465	EUR	41	CEUX	OD_6bJwppl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:00	FR0000120271	42,465	EUR	12	CEUX	OD_6bJwppt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:34	FR0000120271	42,485	EUR	733	XPAR	OD_6bJwyg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:45:37	FR0000120271	42,485	EUR	218	XPAR	OD_6bJwzSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:46:14	FR0000120271	42,530	EUR	175	XPAR	OD_6bJx8xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:46:14	FR0000120271	42,530	EUR	614	XPAR	OD_6bJx8xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:46:44	FR0000120271	42,535	EUR	465	XPAR	OD_6bJxGfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:46:56	FR0000120271	42,535	EUR	203	XPAR	OD_6bJxJty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:00	FR0000120271	42,520	EUR	202	XPAR	OD_6bJxKp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:09	FR0000120271	42,505	EUR	71	AQEU	OD_6bJxNK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:09	FR0000120271	42,505	EUR	73	AQEU	OD_6bJxNKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:14	FR0000120271	42,510	EUR	88	XPAR	OD_6bJxOSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:18	FR0000120271	42,520	EUR	316	XPAR	OD_6bJxPbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:38	FR0000120271	42,510	EUR	365	XPAR	OD_6bJxUvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:39	FR0000120271	42,505	EUR	80	AQEU	OD_6bJxV2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:40	FR0000120271	42,505	EUR	30	AQEU	OD_6bJxVFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:43	FR0000120271	42,500	EUR	787	CEUX	OD_6bJxW69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:48	FR0000120271	42,495	EUR	101	XPAR	OD_6bJxXKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:56	FR0000120271	42,495	EUR	209	CEUX	OD_6bJxZRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:56	FR0000120271	42,490	EUR	150	XPAR	OD_6bJxZRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:56	FR0000120271	42,490	EUR	32	XPAR	OD_6bJxZRm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:58	FR0000120271	42,480	EUR	73	CEUX	OD_6bJxZzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:47:58	FR0000120271	42,475	EUR	162	XPAR	OD_6bJxZzW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:48:14	FR0000120271	42,475	EUR	101	XPAR	OD_6bJxeHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:48:15	FR0000120271	42,475	EUR	77	AQEU	OD_6bJxeWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:01	FR0000120271	42,515	EUR	594	XPAR	OD_6bJxqWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:01	FR0000120271	42,515	EUR	760	XPAR	OD_6bJxqWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:02	FR0000120271	42,515	EUR	98	AQEU	OD_6bJxqfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:04	FR0000120271	42,500	EUR	122	XPAR	OD_6bJxrGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:04	FR0000120271	42,500	EUR	335	XPAR	OD_6bJxrHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,490	EUR	220	CEUX	OD_6bJxwCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,490	EUR	52	CEUX	OD_6bJxwCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,490	EUR	412	CEUX	OD_6bJxwCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,490	EUR	565	CEUX	OD_6bJxwCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,485	EUR	1212	XPAR	OD_6bJxwD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:23	FR0000120271	42,485	EUR	380	XPAR	OD_6bJxwD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:32	FR0000120271	42,480	EUR	3	TQEX	OD_6bJxySO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:32	FR0000120271	42,480	EUR	361	XPAR	OD_6bJxyT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:32	FR0000120271	42,480	EUR	600	TQEX	OD_6bJxyT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:32	FR0000120271	42,480	EUR	4422	XPAR	OD_6bJxyT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:32	FR0000120271	42,480	EUR	1200	TQEX	OD_6bJxyT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:40	FR0000120271	42,490	EUR	918	XPAR	OD_6bJy0UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:43	FR0000120271	42,490	EUR	320	XPAR	OD_6bJy1ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:43	FR0000120271	42,490	EUR	201	XPAR	OD_6bJy1EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:43	FR0000120271	42,490	EUR	384	XPAR	OD_6bJy1EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:49:50	FR0000120271	42,480	EUR	110	TQEX	OD_6bJy3BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:00	FR0000120271	42,530	EUR	1097	XPAR	OD_6bJy5i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:00	FR0000120271	42,530	EUR	3685	XPAR	OD_6bJy5i5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:01	FR0000120271	42,505	EUR	13	XPAR	OD_6bJy5xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:01	FR0000120271	42,505	EUR	213	XPAR	OD_6bJy5xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:01	FR0000120271	42,505	EUR	52	XPAR	OD_6bJy61U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:03	FR0000120271	42,505	EUR	405	XPAR	OD_6bJy6de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:06	FR0000120271	42,515	EUR	683	XPAR	OD_6bJy7IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:08	FR0000120271	42,515	EUR	107	XPAR	OD_6bJy7xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:08	FR0000120271	42,515	EUR	121	XPAR	OD_6bJy7xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:13	FR0000120271	42,515	EUR	904	XPAR	OD_6bJy92Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:13	FR0000120271	42,515	EUR	235	XPAR	OD_6bJy92R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:15	FR0000120271	42,570	EUR	43	XPAR	OD_6bJy9le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:15	FR0000120271	42,570	EUR	112	XPAR	OD_6bJy9lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:15	FR0000120271	42,570	EUR	528	XPAR	OD_6bJy9lg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:19	FR0000120271	42,585	EUR	911	XPAR	OD_6bJyApC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:27	FR0000120271	42,565	EUR	682	XPAR	OD_6bJyChV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:27	FR0000120271	42,565	EUR	3932	CEUX	OD_6bJyChW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:30	FR0000120271	42,590	EUR	1781	XPAR	OD_6bJyDTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:30	FR0000120271	42,590	EUR	41	XPAR	OD_6bJyDe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:32	FR0000120271	42,565	EUR	456	XPAR	OD_6bJyE4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:32	FR0000120271	42,555	EUR	235	CEUX	OD_6bJyE5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:35	FR0000120271	42,570	EUR	209	XPAR	OD_6bJyEyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:35	FR0000120271	42,570	EUR	247	XPAR	OD_6bJyEyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:36	FR0000120271	42,565	EUR	293	CEUX	OD_6bJyFG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:36	FR0000120271	42,560	EUR	71	XPAR	OD_6bJyFG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:37	FR0000120271	42,560	EUR	92	XPAR	OD_6bJyFQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:37	FR0000120271	42,560	EUR	520	XPAR	OD_6bJyFQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:39	FR0000120271	42,560	EUR	293	CEUX	OD_6bJyFos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:39	FR0000120271	42,560	EUR	118	CEUX	OD_6bJyFzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:39	FR0000120271	42,555	EUR	454	XPAR	OD_6bJyFzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:41	FR0000120271	42,550	EUR	167	XPAR	OD_6bJyGLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:41	FR0000120271	42,550	EUR	273	XPAR	OD_6bJyGLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:41	FR0000120271	42,550	EUR	17	XPAR	OD_6bJyGLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:42	FR0000120271	42,535	EUR	227	XPAR	OD_6bJyGee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:42	FR0000120271	42,535	EUR	84	CEUX	OD_6bJyGel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:42	FR0000120271	42,535	EUR	33	CEUX	OD_6bJyGem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:43	FR0000120271	42,525	EUR	229	XPAR	OD_6bJyGwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:46	FR0000120271	42,575	EUR	23	XPAR	OD_6bJyHf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:46	FR0000120271	42,575	EUR	653	XPAR	OD_6bJyHf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:46	FR0000120271	42,575	EUR	5	XPAR	OD_6bJyHhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:48	FR0000120271	42,555	EUR	152	XPAR	OD_6bJyIBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:48	FR0000120271	42,555	EUR	77	XPAR	OD_6bJyIBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:52	FR0000120271	42,560	EUR	683	XPAR	OD_6bJyJAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:56	FR0000120271	42,545	EUR	24	XPAR	OD_6bJyKCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:50:56	FR0000120271	42,545	EUR	660	XPAR	OD_6bJyKCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:00	FR0000120271	42,575	EUR	648	XPAR	OD_6bJyLN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:00	FR0000120271	42,575	EUR	902	XPAR	OD_6bJyLOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:00	FR0000120271	42,575	EUR	44	XPAR	OD_6bJyLOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:03	FR0000120271	42,560	EUR	228	XPAR	OD_6bJyM9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:05	FR0000120271	42,555	EUR	247	XPAR	OD_6bJyMj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:05	FR0000120271	42,555	EUR	436	XPAR	OD_6bJyMj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:07	FR0000120271	42,560	EUR	683	XPAR	OD_6bJyNGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:10	FR0000120271	42,555	EUR	133	XPAR	OD_6bJyNrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:10	FR0000120271	42,555	EUR	322	XPAR	OD_6bJyNx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:13	FR0000120271	42,550	EUR	911	XPAR	OD_6bJyOjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:15	FR0000120271	42,565	EUR	455	XPAR	OD_6bJyPIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:16	FR0000120271	42,560	EUR	193	XPAR	OD_6bJyPWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:16	FR0000120271	42,560	EUR	36	XPAR	OD_6bJyPXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:24	FR0000120271	42,585	EUR	1139	XPAR	OD_6bJyRYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:31	FR0000120271	42,585	EUR	841	XPAR	OD_6bJyTTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:31	FR0000120271	42,585	EUR	71	XPAR	OD_6bJyTV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:34	FR0000120271	42,585	EUR	1136	XPAR	OD_6bJyUBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:38	FR0000120271	42,575	EUR	1139	XPAR	OD_6bJyV86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:42	FR0000120271	42,570	EUR	911	XPAR	OD_6bJyWFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:50	FR0000120271	42,605	EUR	2277	XPAR	OD_6bJyYGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:51	FR0000120271	42,590	EUR	457	XPAR	OD_6bJyYas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:53	FR0000120271	42,585	EUR	454	XPAR	OD_6bJyZ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:51:55	FR0000120271	42,580	EUR	228	XPAR	OD_6bJyZYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:01	FR0000120271	42,615	EUR	1594	XPAR	OD_6bJybEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:06	FR0000120271	42,615	EUR	912	XPAR	OD_6bJycUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:12	FR0000120271	42,610	EUR	454	XPAR	OD_6bJye8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:14	FR0000120271	42,605	EUR	1595	XPAR	OD_6bJyeUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:15	FR0000120271	42,620	EUR	71	XPAR	OD_6bJyerX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:16	FR0000120271	42,620	EUR	157	XPAR	OD_6bJyf5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:27	FR0000120271	42,625	EUR	104	XPAR	OD_6bJyhu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:27	FR0000120271	42,625	EUR	807	XPAR	OD_6bJyhu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:33	FR0000120271	42,640	EUR	2732	XPAR	OD_6bJyjWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:38	FR0000120271	42,620	EUR	650	XPAR	OD_6bJykt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:38	FR0000120271	42,620	EUR	34	XPAR	OD_6bJykt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:41	FR0000120271	42,615	EUR	1029	XPAR	OD_6bJylZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:41	FR0000120271	42,615	EUR	339	XPAR	OD_6bJylZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:43	FR0000120271	42,620	EUR	7159	CEUX	OD_6bJymBO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:44	FR0000120271	42,615	EUR	682	XPAR	OD_6bJymKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:46	FR0000120271	42,620	EUR	117	CEUX	OD_6bJymp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:46	FR0000120271	42,620	EUR	682	XPAR	OD_6bJymp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:47	FR0000120271	42,610	EUR	228	XPAR	OD_6bJynD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:47	FR0000120271	42,615	EUR	118	CEUX	OD_6bJynD0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:50	FR0000120271	42,615	EUR	117	CEUX	OD_6bJynsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:50	FR0000120271	42,610	EUR	210	XPAR	OD_6bJynuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:50	FR0000120271	42,610	EUR	19	XPAR	OD_6bJynvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:55	FR0000120271	42,610	EUR	911	XPAR	OD_6bJypN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:52:55	FR0000120271	42,610	EUR	117	CEUX	OD_6bJypN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:00	FR0000120271	42,620	EUR	47	XPAR	OD_6bJyqej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:01	FR0000120271	42,620	EUR	1547	XPAR	OD_6bJyqp7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:06	FR0000120271	42,615	EUR	1365	XPAR	OD_6bJys9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:08	FR0000120271	42,610	EUR	165	AQEU	OD_6bJysmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:08	FR0000120271	42,610	EUR	32	AQEU	OD_6bJysmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:08	FR0000120271	42,610	EUR	1026	AQEU	OD_6bJysmD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:09	FR0000120271	42,610	EUR	248	AQEU	OD_6bJysni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:15	FR0000120271	42,605	EUR	294	CEUX	OD_6bJyuXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:15	FR0000120271	42,610	EUR	2278	XPAR	OD_6bJyuY2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:19	FR0000120271	42,610	EUR	1990	AQEU	OD_6bJyvdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:28	FR0000120271	42,600	EUR	684	XPAR	OD_6bJyxlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:29	FR0000120271	42,600	EUR	213	AQEU	OD_6bJyy4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:30	FR0000120271	42,605	EUR	128	AQEU	OD_6bJyyGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:32	FR0000120271	42,600	EUR	1395	XPAR	OD_6bJyyw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:33	FR0000120271	42,600	EUR	318	XPAR	OD_6bJyz9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:33	FR0000120271	42,600	EUR	107	XPAR	OD_6bJyz9y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:33	FR0000120271	42,600	EUR	566	XPAR	OD_6bJyzB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:33	FR0000120271	42,600	EUR	118	XPAR	OD_6bJyzBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:34	FR0000120271	42,595	EUR	154	CEUX	OD_6bJyzXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:35	FR0000120271	42,595	EUR	283	CEUX	OD_6bJyzdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:35	FR0000120271	42,595	EUR	567	CEUX	OD_6bJyzig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:36	FR0000120271	42,595	EUR	36	CEUX	OD_6bJyzs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:36	FR0000120271	42,595	EUR	54	CEUX	OD_6bJyzs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:36	FR0000120271	42,595	EUR	79	CEUX	OD_6bJyzs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:36	FR0000120271	42,590	EUR	911	XPAR	OD_6bJyzxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:37	FR0000120271	42,585	EUR	724	CEUX	OD_6bJz0AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:37	FR0000120271	42,585	EUR	5	CEUX	OD_6bJz0AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:37	FR0000120271	42,585	EUR	268	CEUX	OD_6bJz0BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:37	FR0000120271	42,585	EUR	235	CEUX	OD_6bJz0BV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:38	FR0000120271	42,580	EUR	113	AQEU	OD_6bJz0PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:39	FR0000120271	42,580	EUR	911	XPAR	OD_6bJz0dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:39	FR0000120271	42,575	EUR	118	CEUX	OD_6bJz0dP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:41	FR0000120271	42,565	EUR	117	CEUX	OD_6bJz1CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:42	FR0000120271	42,560	EUR	684	XPAR	OD_6bJz1ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:42	FR0000120271	42,555	EUR	118	CEUX	OD_6bJz1aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:44	FR0000120271	42,560	EUR	117	CEUX	OD_6bJz2A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:44	FR0000120271	42,560	EUR	1138	XPAR	OD_6bJz2AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:46	FR0000120271	42,560	EUR	229	XPAR	OD_6bJz2R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:47	FR0000120271	42,560	EUR	117	CEUX	OD_6bJz2jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:48	FR0000120271	42,565	EUR	118	CEUX	OD_6bJz3Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:51	FR0000120271	42,570	EUR	117	CEUX	OD_6bJz3rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:51	FR0000120271	42,570	EUR	651	TQEX	OD_6bJz3rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:52	FR0000120271	42,565	EUR	117	CEUX	OD_6bJz4FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:53	FR0000120271	42,565	EUR	800	XPAR	OD_6bJz4OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:53	FR0000120271	42,565	EUR	110	XPAR	OD_6bJz4OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:54	FR0000120271	42,560	EUR	118	CEUX	OD_6bJz4i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:55	FR0000120271	42,555	EUR	530	XPAR	OD_6bJz4y8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:55	FR0000120271	42,555	EUR	3	AQEU	OD_6bJz4zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:55	FR0000120271	42,555	EUR	1	AQEU	OD_6bJz4zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:57	FR0000120271	42,555	EUR	96	AQEU	OD_6bJz5M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:57	FR0000120271	42,555	EUR	381	XPAR	OD_6bJz5Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:57	FR0000120271	42,550	EUR	117	CEUX	OD_6bJz5V7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:59	FR0000120271	42,555	EUR	1138	XPAR	OD_6bJz5qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:53:59	FR0000120271	42,565	EUR	176	CEUX	OD_6bJz643-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:00	FR0000120271	42,560	EUR	229	XPAR	OD_6bJz681-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:01	FR0000120271	42,555	EUR	212	XPAR	OD_6bJz6Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:02	FR0000120271	42,550	EUR	133	AQEU	OD_6bJz6iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:07	FR0000120271	42,545	EUR	625	XPAR	OD_6bJz83j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:07	FR0000120271	42,545	EUR	162	CEUX	OD_6bJz83k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:07	FR0000120271	42,550	EUR	37	AQEU	OD_6bJz87k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:07	FR0000120271	42,540	EUR	215	CEUX	OD_6bJz88g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:09	FR0000120271	42,535	EUR	403	XPAR	OD_6bJz8Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:11	FR0000120271	42,535	EUR	161	CEUX	OD_6bJz95j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:11	FR0000120271	42,535	EUR	430	XPAR	OD_6bJz96m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:13	FR0000120271	42,535	EUR	159	AQEU	OD_6bJz9dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:20	FR0000120271	42,540	EUR	104	AQEU	OD_6bJzBPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:25	FR0000120271	42,535	EUR	32	AQEU	OD_6bJzCdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:25	FR0000120271	42,535	EUR	27	XPAR	OD_6bJzCdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:25	FR0000120271	42,535	EUR	46	AQEU	OD_6bJzCeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:25	FR0000120271	42,535	EUR	1428	XPAR	OD_6bJzCeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:29	FR0000120271	42,525	EUR	304	XPAR	OD_6bJzDnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:29	FR0000120271	42,525	EUR	2610	XPAR	OD_6bJzDnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:31	FR0000120271	42,545	EUR	98	AQEU	OD_6bJzEFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:31	FR0000120271	42,545	EUR	6	AQEU	OD_6bJzEFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:34	FR0000120271	42,540	EUR	416	XPAR	OD_6bJzF28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:38	FR0000120271	42,535	EUR	105	XPAR	OD_6bJzG2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:38	FR0000120271	42,535	EUR	936	XPAR	OD_6bJzG2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:38	FR0000120271	42,535	EUR	77	AQEU	OD_6bJzG2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:44	FR0000120271	42,545	EUR	104	AQEU	OD_6bJzHiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:53	FR0000120271	42,555	EUR	450	XPAR	OD_6bJzK2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:53	FR0000120271	42,555	EUR	600	XPAR	OD_6bJzK2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:54:53	FR0000120271	42,555	EUR	1656	XPAR	OD_6bJzK2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:02	FR0000120271	42,570	EUR	2289	XPAR	OD_6bJzMCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:08	FR0000120271	42,560	EUR	624	XPAR	OD_6bJzNmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:10	FR0000120271	42,555	EUR	213	XPAR	OD_6bJzOHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:10	FR0000120271	42,555	EUR	352	XPAR	OD_6bJzOHV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:22	FR0000120271	42,580	EUR	425	XPAR	OD_6bJzRdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:22	FR0000120271	42,580	EUR	2550	XPAR	OD_6bJzRe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:36	FR0000120271	42,590	EUR	2080	XPAR	OD_6bJzVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:49	FR0000120271	42,590	EUR	2075	XPAR	OD_6bJzYdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:49	FR0000120271	42,590	EUR	1046	XPAR	OD_6bJzYdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:55:59	FR0000120271	42,595	EUR	1545	XPAR	OD_6bJzb3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:02	FR0000120271	42,600	EUR	919	XPAR	OD_6bJzbt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:02	FR0000120271	42,600	EUR	283	XPAR	OD_6bJzbw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:03	FR0000120271	42,600	EUR	583	XPAR	OD_6bJzcHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:08	FR0000120271	42,595	EUR	144	XPAR	OD_6bJzdbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:12	FR0000120271	42,595	EUR	220	XPAR	OD_6bJzeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:13	FR0000120271	42,600	EUR	6595	CEUX	OD_6bJzeoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:13	FR0000120271	42,595	EUR	781	XPAR	OD_6bJzepu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:13	FR0000120271	42,595	EUR	105	XPAR	OD_6bJzerd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:15	FR0000120271	42,610	EUR	108	CEUX	OD_6bJzfCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:15	FR0000120271	42,610	EUR	1435	XPAR	OD_6bJzfDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:15	FR0000120271	42,610	EUR	34	XPAR	OD_6bJzfFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:15	FR0000120271	42,610	EUR	195	XPAR	OD_6bJzfFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:15	FR0000120271	42,595	EUR	208	XPAR	OD_6bJzfQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:18	FR0000120271	42,600	EUR	107	CEUX	OD_6bJzg57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:19	FR0000120271	42,595	EUR	107	CEUX	OD_6bJzgEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:20	FR0000120271	42,595	EUR	209	XPAR	OD_6bJzgdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:25	FR0000120271	42,600	EUR	825	XPAR	OD_6bJzi0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:25	FR0000120271	42,600	EUR	423	XPAR	OD_6bJzi0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:25	FR0000120271	42,590	EUR	107	CEUX	OD_6bJzi0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:44	FR0000120271	42,615	EUR	1874	XPAR	OD_6bJzmlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:47	FR0000120271	42,615	EUR	78	XPAR	OD_6bJznix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:47	FR0000120271	42,615	EUR	2627	XPAR	OD_6bJzniy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:53	FR0000120271	42,615	EUR	28	XPAR	OD_6bJzpI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:53	FR0000120271	42,615	EUR	1026	AQEU	OD_6bJzpI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:54	FR0000120271	42,615	EUR	1012	XPAR	OD_6bJzpUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:54	FR0000120271	42,615	EUR	25	AQEU	OD_6bJzpZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:58	FR0000120271	42,615	EUR	272	AQEU	OD_6bJzqSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:59	FR0000120271	42,615	EUR	336	AQEU	OD_6bJzqhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:56:59	FR0000120271	42,615	EUR	1665	XPAR	OD_6bJzqj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:01	FR0000120271	42,620	EUR	91	AQEU	OD_6bJzr9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:01	FR0000120271	42,615	EUR	417	XPAR	OD_6bJzrEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:05	FR0000120271	42,600	EUR	624	XPAR	OD_6bJzsC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:08	FR0000120271	42,590	EUR	54	CEUX	OD_6bJztAN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:08	FR0000120271	42,590	EUR	262	CEUX	OD_6bJztAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:09	FR0000120271	42,595	EUR	91	AQEU	OD_6bJztEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:31	FR0000120271	42,625	EUR	2870	XPAR	OD_6bJzzDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:31	FR0000120271	42,625	EUR	2957	XPAR	OD_6bJzzDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:34	FR0000120271	42,620	EUR	300	CEUX	OD_6bJzzrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:34	FR0000120271	42,620	EUR	2977	CEUX	OD_6bJzzrt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:39	FR0000120271	42,615	EUR	376	CEUX	OD_6bK0139-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:39	FR0000120271	42,615	EUR	417	XPAR	OD_6bK013G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:42	FR0000120271	42,600	EUR	214	CEUX	OD_6bK01sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:46	FR0000120271	42,615	EUR	289	XPAR	OD_6bK02tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:54	FR0000120271	42,615	EUR	11	XPAR	OD_6bK057Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:55	FR0000120271	42,615	EUR	177	XPAR	OD_6bK05Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:55	FR0000120271	42,615	EUR	765	XPAR	OD_6bK05Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:57	FR0000120271	42,615	EUR	1026	XPAR	OD_6bK05nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:57:57	FR0000120271	42,615	EUR	437	XPAR	OD_6bK05sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:03	FR0000120271	42,605	EUR	963	TQEX	OD_6bK07J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:04	FR0000120271	42,610	EUR	284	XPAR	OD_6bK07ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:05	FR0000120271	42,610	EUR	283	XPAR	OD_6bK07yA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,610	EUR	95	XPAR	OD_6bK097z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,610	EUR	126	XPAR	OD_6bK097z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,610	EUR	1917	XPAR	OD_6bK098q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,605	EUR	15	TQEX	OD_6bK098t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,605	EUR	21	TQEX	OD_6bK098t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,605	EUR	118	TQEX	OD_6bK098u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,605	EUR	142	TQEX	OD_6bK098v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:10	FR0000120271	42,605	EUR	657	TQEX	OD_6bK09AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:15	FR0000120271	42,605	EUR	3331	XPAR	OD_6bK0APL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:15	FR0000120271	42,605	EUR	869	AQEU	OD_6bK0AW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:19	FR0000120271	42,595	EUR	215	CEUX	OD_6bK0BRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:25	FR0000120271	42,595	EUR	1984	CEUX	OD_6bK0D3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:25	FR0000120271	42,595	EUR	208	XPAR	OD_6bK0D3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:27	FR0000120271	42,595	EUR	817	XPAR	OD_6bK0DeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:27	FR0000120271	42,595	EUR	90	AQEU	OD_6bK0DeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:34	FR0000120271	42,595	EUR	548	XPAR	OD_6bK0FRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:34	FR0000120271	42,595	EUR	600	XPAR	OD_6bK0FRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:34	FR0000120271	42,595	EUR	117	XPAR	OD_6bK0FRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:36	FR0000120271	42,595	EUR	1213	XPAR	OD_6bK0Fxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:36	FR0000120271	42,595	EUR	868	XPAR	OD_6bK0Fy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:37	FR0000120271	42,590	EUR	322	CEUX	OD_6bK0GAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:40	FR0000120271	42,585	EUR	643	CEUX	OD_6bK0H4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:42	FR0000120271	42,590	EUR	91	AQEU	OD_6bK0HcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:44	FR0000120271	42,580	EUR	161	CEUX	OD_6bK0I2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:46	FR0000120271	42,585	EUR	214	CEUX	OD_6bK0Iio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:46	FR0000120271	42,585	EUR	207	XPAR	OD_6bK0Iip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:51	FR0000120271	42,580	EUR	226	TQEX	OD_6bK0JwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:51	FR0000120271	42,580	EUR	337	TQEX	OD_6bK0JwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:51	FR0000120271	42,580	EUR	161	CEUX	OD_6bK0JwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:58:57	FR0000120271	42,580	EUR	182	AQEU	OD_6bK0LYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:00	FR0000120271	42,580	EUR	220	AQEU	OD_6bK0MFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:00	FR0000120271	42,575	EUR	1513	XPAR	OD_6bK0MHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:00	FR0000120271	42,575	EUR	215	CEUX	OD_6bK0MHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:00	FR0000120271	42,575	EUR	363	XPAR	OD_6bK0MHJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:00	FR0000120271	42,575	EUR	413	XPAR	OD_6bK0MHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:04	FR0000120271	42,575	EUR	71	XPAR	OD_6bK0NMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:04	FR0000120271	42,575	EUR	27	CEUX	OD_6bK0NMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:05	FR0000120271	42,575	EUR	242	CEUX	OD_6bK0NSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:05	FR0000120271	42,575	EUR	175	CEUX	OD_6bK0NSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:05	FR0000120271	42,575	EUR	318	XPAR	OD_6bK0NSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:05	FR0000120271	42,575	EUR	262	XPAR	OD_6bK0NSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:06	FR0000120271	42,575	EUR	600	XPAR	OD_6bK0NmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:06	FR0000120271	42,575	EUR	600	XPAR	OD_6bK0Nmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:06	FR0000120271	42,575	EUR	708	XPAR	OD_6bK0Nn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:06	FR0000120271	42,570	EUR	102	XPAR	OD_6bK0Ntu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:21	FR0000120271	42,565	EUR	62	XPAR	OD_6bK0Rdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:21	FR0000120271	42,565	EUR	71	XPAR	OD_6bK0Rdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:21	FR0000120271	42,565	EUR	4	XPAR	OD_6bK0Ren-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:24	FR0000120271	42,560	EUR	102	CEUX	OD_6bK0SR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:32	FR0000120271	42,565	EUR	273	XPAR	OD_6bK0UYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:42	FR0000120271	42,545	EUR	33	CEUX	OD_6bK0X6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:42	FR0000120271	42,545	EUR	46	CEUX	OD_6bK0X6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:42	FR0000120271	42,550	EUR	409	XPAR	OD_6bK0X6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:47	FR0000120271	42,545	EUR	478	XPAR	OD_6bK0YLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:47	FR0000120271	42,545	EUR	145	AQEU	OD_6bK0YPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:58	FR0000120271	42,530	EUR	35	CEUX	OD_6bK0bCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:58	FR0000120271	42,530	EUR	35	CEUX	OD_6bK0bCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:58	FR0000120271	42,530	EUR	101	CEUX	OD_6bK0bHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 11:59:59	FR0000120271	42,530	EUR	769	XPAR	OD_6bK0bTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:00:21	FR0000120271	42,585	EUR	80	TQEX	OD_6bK0hKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:01:23	FR0000120271	42,635	EUR	222	XPAR	OD_6bK0xMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:01:46	FR0000120271	42,620	EUR	153	XPAR	OD_6bK13bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:01:52	FR0000120271	42,625	EUR	376	XPAR	OD_6bK151M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:02:29	FR0000120271	42,660	EUR	461	XPAR	OD_6bK1EZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:02:30	FR0000120271	42,650	EUR	81	TQEX	OD_6bK1Enb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:02:42	FR0000120271	42,645	EUR	188	XPAR	OD_6bK1I72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:02:49	FR0000120271	42,645	EUR	307	XPAR	OD_6bK1JiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:03:10	FR0000120271	42,665	EUR	273	XPAR	OD_6bK1PMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:03:16	FR0000120271	42,660	EUR	171	XPAR	OD_6bK1QmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:03:51	FR0000120271	42,675	EUR	128	XPAR	OD_6bK1a19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:03:51	FR0000120271	42,675	EUR	418	XPAR	OD_6bK1a1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:06	FR0000120271	42,690	EUR	600	CEUX	OD_6bK1doR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:06	FR0000120271	42,690	EUR	289	XPAR	OD_6bK1doS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:06	FR0000120271	42,690	EUR	367	CEUX	OD_6bK1doT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:07	FR0000120271	42,685	EUR	192	AQEU	OD_6bK1dys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:09	FR0000120271	42,675	EUR	82	XPAR	OD_6bK1ekX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:10	FR0000120271	42,685	EUR	109	AQEU	OD_6bK1emJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:13	FR0000120271	42,665	EUR	83	XPAR	OD_6bK1flM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:23	FR0000120271	42,655	EUR	90	CEUX	OD_6bK1iLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:23	FR0000120271	42,650	EUR	82	XPAR	OD_6bK1iMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:25	FR0000120271	42,640	EUR	115	XPAR	OD_6bK1ih6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:34	FR0000120271	42,620	EUR	99	XPAR	OD_6bK1lB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:40	FR0000120271	42,620	EUR	102	CEUX	OD_6bK1mbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:40	FR0000120271	42,615	EUR	99	XPAR	OD_6bK1mhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:40	FR0000120271	42,615	EUR	76	TQEX	OD_6bK1mhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:04:54	FR0000120271	42,625	EUR	247	XPAR	OD_6bK1qNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:02	FR0000120271	42,590	EUR	165	XPAR	OD_6bK1sKa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:05	FR0000120271	42,580	EUR	81	CEUX	OD_6bK1tK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:20	FR0000120271	42,570	EUR	280	XPAR	OD_6bK1x5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:31	FR0000120271	42,565	EUR	85	CEUX	OD_6bK204k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:31	FR0000120271	42,565	EUR	165	XPAR	OD_6bK204l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:49	FR0000120271	42,580	EUR	247	XPAR	OD_6bK24eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:52	FR0000120271	42,580	EUR	50	XPAR	OD_6bK25U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:05:52	FR0000120271	42,580	EUR	49	XPAR	OD_6bK25U8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:06:18	FR0000120271	42,595	EUR	412	XPAR	OD_6bK2CCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:06:41	FR0000120271	42,610	EUR	280	XPAR	OD_6bK2IDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:06:44	FR0000120271	42,595	EUR	331	CEUX	OD_6bK2Ivf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:09	FR0000120271	42,595	EUR	412	XPAR	OD_6bK2PLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:10	FR0000120271	42,590	EUR	85	CEUX	OD_6bK2PcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:10	FR0000120271	42,585	EUR	215	XPAR	OD_6bK2PcS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:17	FR0000120271	42,575	EUR	82	XPAR	OD_6bK2RcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:28	FR0000120271	42,570	EUR	85	CEUX	OD_6bK2UT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:35	FR0000120271	42,565	EUR	14	TQEX	OD_6bK2WK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:35	FR0000120271	42,565	EUR	115	XPAR	OD_6bK2WK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:35	FR0000120271	42,565	EUR	14	TQEX	OD_6bK2WK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:35	FR0000120271	42,565	EUR	8	TQEX	OD_6bK2WK8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:35	FR0000120271	42,565	EUR	16	TQEX	OD_6bK2WK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:43	FR0000120271	42,565	EUR	76	CEUX	OD_6bK2YCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:43	FR0000120271	42,565	EUR	21	TQEX	OD_6bK2YCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:43	FR0000120271	42,560	EUR	297	XPAR	OD_6bK2YLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:44	FR0000120271	42,565	EUR	19	AQEU	OD_6bK2YRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:53	FR0000120271	42,540	EUR	82	XPAR	OD_6bK2b16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:54	FR0000120271	42,565	EUR	33	AQEU	OD_6bK2b7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:56	FR0000120271	42,565	EUR	38	AQEU	OD_6bK2bdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:07:58	FR0000120271	42,530	EUR	165	XPAR	OD_6bK2c7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:04	FR0000120271	42,530	EUR	5	XPAR	OD_6bK2dnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:04	FR0000120271	42,530	EUR	127	XPAR	OD_6bK2dnX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:21	FR0000120271	42,545	EUR	82	XPAR	OD_6bK2iJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:26	FR0000120271	42,540	EUR	16	AQEU	OD_6bK2jNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:33	FR0000120271	42,540	EUR	130	AQEU	OD_6bK2lEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:44	FR0000120271	42,540	EUR	511	XPAR	OD_6bK2o2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:48	FR0000120271	42,520	EUR	99	XPAR	OD_6bK2p9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:08:48	FR0000120271	42,525	EUR	94	CEUX	OD_6bK2p9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:09:27	FR0000120271	42,535	EUR	350	XPAR	OD_6bK2zEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:09:27	FR0000120271	42,535	EUR	84	AQEU	OD_6bK2zEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:09:35	FR0000120271	42,520	EUR	254	XPAR	OD_6bK31QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:09:49	FR0000120271	42,515	EUR	83	XPAR	OD_6bK35Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:09:49	FR0000120271	42,515	EUR	32	XPAR	OD_6bK35Ci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:10:01	FR0000120271	42,510	EUR	280	XPAR	OD_6bK38JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:10:01	FR0000120271	42,505	EUR	409	CEUX	OD_6bK38Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:10:07	FR0000120271	42,505	EUR	89	XPAR	OD_6bK39ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:10:13	FR0000120271	42,515	EUR	89	XPAR	OD_6bK3BRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:10:13	FR0000120271	42,515	EUR	75	CEUX	OD_6bK3BRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:11:13	FR0000120271	42,545	EUR	567	XPAR	OD_6bK3R03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:11:13	FR0000120271	42,545	EUR	170	XPAR	OD_6bK3R04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:11:23	FR0000120271	42,555	EUR	102	XPAR	OD_6bK3TRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:11:23	FR0000120271	42,560	EUR	49	AQEU	OD_6bK3TTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:11:48	FR0000120271	42,580	EUR	356	XPAR	OD_6bK3a6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:02	FR0000120271	42,580	EUR	75	XPAR	OD_6bK3djF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:02	FR0000120271	42,580	EUR	65	XPAR	OD_6bK3djG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:03	FR0000120271	42,570	EUR	17	CEUX	OD_6bK3dzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:03	FR0000120271	42,570	EUR	71	CEUX	OD_6bK3e2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:04	FR0000120271	42,570	EUR	188	CEUX	OD_6bK3e5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:04	FR0000120271	42,565	EUR	77	XPAR	OD_6bK3eD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:12	FR0000120271	42,565	EUR	88	CEUX	OD_6bK3gHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:12	FR0000120271	42,560	EUR	9	XPAR	OD_6bK3gHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:12	FR0000120271	42,560	EUR	80	XPAR	OD_6bK3gHJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:13	FR0000120271	42,560	EUR	54	AQEU	OD_6bK3gRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:34	FR0000120271	42,570	EUR	85	CEUX	OD_6bK3lwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:40	FR0000120271	42,565	EUR	96	XPAR	OD_6bK3nS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:40	FR0000120271	42,565	EUR	69	XPAR	OD_6bK3nS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:45	FR0000120271	42,555	EUR	216	XPAR	OD_6bK3okj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:12:51	FR0000120271	42,535	EUR	77	XPAR	OD_6bK3qLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:11	FR0000120271	42,540	EUR	254	XPAR	OD_6bK3vdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:16	FR0000120271	42,530	EUR	82	CEUX	OD_6bK3wrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:19	FR0000120271	42,525	EUR	89	XPAR	OD_6bK3xkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:23	FR0000120271	42,520	EUR	72	CEUX	OD_6bK3yge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:23	FR0000120271	42,520	EUR	186	TQEX	OD_6bK3yge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:23	FR0000120271	42,515	EUR	89	XPAR	OD_6bK3yqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:30	FR0000120271	42,505	EUR	102	XPAR	OD_6bK40S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:13:55	FR0000120271	42,515	EUR	267	XPAR	OD_6bK47Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:13	FR0000120271	42,520	EUR	153	XPAR	OD_6bK4Be7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:13	FR0000120271	42,505	EUR	82	CEUX	OD_6bK4BeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:13	FR0000120271	42,500	EUR	105	AQEU	OD_6bK4BeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:15	FR0000120271	42,480	EUR	102	CEUX	OD_6bK4CIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:19	FR0000120271	42,475	EUR	153	XPAR	OD_6bK4DH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:28	FR0000120271	42,465	EUR	89	XPAR	OD_6bK4FYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:41	FR0000120271	42,470	EUR	203	XPAR	OD_6bK4Iwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:14:41	FR0000120271	42,470	EUR	79	CEUX	OD_6bK4Iwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:19	FR0000120271	42,510	EUR	237	XPAR	OD_6bK4SvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:19	FR0000120271	42,510	EUR	42	XPAR	OD_6bK4SvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:19	FR0000120271	42,510	EUR	218	XPAR	OD_6bK4Svy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:19	FR0000120271	42,510	EUR	109	AQEU	OD_6bK4T0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:22	FR0000120271	42,495	EUR	78	CEUX	OD_6bK4Taw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:15:43	FR0000120271	42,490	EUR	153	XPAR	OD_6bK4Z7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:16:02	FR0000120271	42,485	EUR	73	CEUX	OD_6bK4e8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:16:13	FR0000120271	42,510	EUR	560	XPAR	OD_6bK4gqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:16:41	FR0000120271	42,525	EUR	305	XPAR	OD_6bK4oAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:17:03	FR0000120271	42,530	EUR	319	XPAR	OD_6bK4tsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:17:05	FR0000120271	42,525	EUR	328	CEUX	OD_6bK4uc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:17:18	FR0000120271	42,530	EUR	191	XPAR	OD_6bK4xzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:17:29	FR0000120271	42,520	EUR	82	CEUX	OD_6bK50rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:17:29	FR0000120271	42,520	EUR	102	XPAR	OD_6bK50rx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:18:03	FR0000120271	42,540	EUR	97	AQEU	OD_6bK59XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:18:04	FR0000120271	42,535	EUR	420	XPAR	OD_6bK59w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:18:10	FR0000120271	42,525	EUR	114	XPAR	OD_6bK5BRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:18:12	FR0000120271	42,515	EUR	82	CEUX	OD_6bK5BzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:18:17	FR0000120271	42,505	EUR	89	XPAR	OD_6bK5D9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:20	FR0000120271	42,515	EUR	153	XPAR	OD_6bK5TZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:39	FR0000120271	42,545	EUR	688	XPAR	OD_6bK5YTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:39	FR0000120271	42,545	EUR	119	XPAR	OD_6bK5YTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:39	FR0000120271	42,545	EUR	41	XPAR	OD_6bK5YTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:40	FR0000120271	42,540	EUR	80	AQEU	OD_6bK5Yqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:57	FR0000120271	42,520	EUR	127	XPAR	OD_6bK5dLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:57	FR0000120271	42,520	EUR	331	CEUX	OD_6bK5dLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:57	FR0000120271	42,520	EUR	22	CEUX	OD_6bK5dLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:19:59	FR0000120271	42,510	EUR	96	XPAR	OD_6bK5dr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:10	FR0000120271	42,505	EUR	105	XPAR	OD_6bK5gf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:22	FR0000120271	42,505	EUR	96	XPAR	OD_6bK5jfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:37	FR0000120271	42,505	EUR	116	XPAR	OD_6bK5nfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:39	FR0000120271	42,500	EUR	43	CEUX	OD_6bK5oHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:39	FR0000120271	42,500	EUR	66	CEUX	OD_6bK5oHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:40	FR0000120271	42,500	EUR	49	CEUX	OD_6bK5oJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:41	FR0000120271	42,495	EUR	95	XPAR	OD_6bK5oee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:49	FR0000120271	42,480	EUR	96	XPAR	OD_6bK5qpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:49	FR0000120271	42,475	EUR	73	TQEX	OD_6bK5qt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:49	FR0000120271	42,475	EUR	47	TQEX	OD_6bK5qt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:49	FR0000120271	42,475	EUR	21	TQEX	OD_6bK5qt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:20:49	FR0000120271	42,475	EUR	28	TQEX	OD_6bK5qt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:21:12	FR0000120271	42,480	EUR	44	XPAR	OD_6bK5wiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:21:12	FR0000120271	42,480	EUR	76	XPAR	OD_6bK5wiF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:21:13	FR0000120271	42,480	EUR	17	XPAR	OD_6bK5x4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:21:23	FR0000120271	42,470	EUR	148	XPAR	OD_6bK5zfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:21:52	FR0000120271	42,495	EUR	318	XPAR	OD_6bK67BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:02	FR0000120271	42,500	EUR	169	XPAR	OD_6bK69n7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:13	FR0000120271	42,475	EUR	95	XPAR	OD_6bK6CZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:20	FR0000120271	42,465	EUR	95	XPAR	OD_6bK6EJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:20	FR0000120271	42,465	EUR	251	CEUX	OD_6bK6EJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:27	FR0000120271	42,455	EUR	74	XPAR	OD_6bK6GDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:38	FR0000120271	42,450	EUR	85	XPAR	OD_6bK6JB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:38	FR0000120271	42,455	EUR	102	AQEU	OD_6bK6JDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:45	FR0000120271	42,440	EUR	95	XPAR	OD_6bK6L14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:22:56	FR0000120271	42,450	EUR	138	XPAR	OD_6bK6Nje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:23:19	FR0000120271	42,445	EUR	95	XPAR	OD_6bK6TlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:23:31	FR0000120271	42,465	EUR	275	XPAR	OD_6bK6X2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:23:53	FR0000120271	42,480	EUR	248	CEUX	OD_6bK6cZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:23:55	FR0000120271	42,475	EUR	170	XPAR	OD_6bK6d54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:05	FR0000120271	42,485	EUR	175	XPAR	OD_6bK6fq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:05	FR0000120271	42,485	EUR	5	XPAR	OD_6bK6fq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:07	FR0000120271	42,485	EUR	183	CEUX	OD_6bK6gLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:14	FR0000120271	42,480	EUR	168	CEUX	OD_6bK6i3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:25	FR0000120271	42,470	EUR	88	XPAR	OD_6bK6l21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:41	FR0000120271	42,480	EUR	159	XPAR	OD_6bK6pBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:24:46	FR0000120271	42,465	EUR	88	XPAR	OD_6bK6qVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:25:06	FR0000120271	42,460	EUR	95	XPAR	OD_6bK6vc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:25:17	FR0000120271	42,460	EUR	144	XPAR	OD_6bK6yZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:25:32	FR0000120271	42,465	EUR	87	XPAR	OD_6bK72Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:04	FR0000120271	42,475	EUR	95	AQEU	OD_6bK7AeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:13	FR0000120271	42,475	EUR	231	XPAR	OD_6bK7D0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:30	FR0000120271	42,470	EUR	1	XPAR	OD_6bK7HRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:30	FR0000120271	42,470	EUR	134	XPAR	OD_6bK7HWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:44	FR0000120271	42,460	EUR	136	XPAR	OD_6bK7L3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:55	FR0000120271	42,460	EUR	118	XPAR	OD_6bK7NwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:26:55	FR0000120271	42,460	EUR	57	XPAR	OD_6bK7NwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:27:05	FR0000120271	42,445	EUR	80	XPAR	OD_6bK7QSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:27:44	FR0000120271	42,455	EUR	310	XPAR	OD_6bK7acy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:28:02	FR0000120271	42,465	EUR	152	XPAR	OD_6bK7fOG-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:28:54	FR0000120271	42,490	EUR	422	XPAR	OD_6bK7szH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:29:31	FR0000120271	42,480	EUR	153	XPAR	OD_6bK82VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:29:31	FR0000120271	42,480	EUR	21	XPAR	OD_6bK82VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:29:44	FR0000120271	42,470	EUR	315	CEUX	OD_6bK85p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:29:44	FR0000120271	42,470	EUR	84	XPAR	OD_6bK85p9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:29:47	FR0000120271	42,470	EUR	2	AQEU	OD_6bK86ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:10	FR0000120271	42,500	EUR	77	CEUX	OD_6bK8Cmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:25	FR0000120271	42,490	EUR	72	XPAR	OD_6bK8GYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:25	FR0000120271	42,490	EUR	69	XPAR	OD_6bK8GYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:33	FR0000120271	42,485	EUR	140	XPAR	OD_6bK8IhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:51	FR0000120271	42,485	EUR	129	XPAR	OD_6bK8NFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:56	FR0000120271	42,470	EUR	70	AQEU	OD_6bK8Ocp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:30:59	FR0000120271	42,465	EUR	101	XPAR	OD_6bK8PX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:31:02	FR0000120271	42,460	EUR	26	TQEX	OD_6bK8QCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:31:02	FR0000120271	42,460	EUR	133	TQEX	OD_6bK8QCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:31:32	FR0000120271	42,460	EUR	90	XPAR	OD_6bK8Y2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:31:32	FR0000120271	42,460	EUR	11	XPAR	OD_6bK8Y2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:31:33	FR0000120271	42,450	EUR	81	CEUX	OD_6bK8YIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:32:24	FR0000120271	42,435	EUR	77	CEUX	OD_6bK8lVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:32:24	FR0000120271	42,435	EUR	79	XPAR	OD_6bK8lVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:32:35	FR0000120271	42,440	EUR	87	AQEU	OD_6bK8oVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:32:46	FR0000120271	42,430	EUR	258	XPAR	OD_6bK8rPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:33:24	FR0000120271	42,435	EUR	281	XPAR	OD_6bK91Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:33:32	FR0000120271	42,430	EUR	78	XPAR	OD_6bK93CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:33:35	FR0000120271	42,425	EUR	101	CEUX	OD_6bK9451-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:33:48	FR0000120271	42,435	EUR	98	CEUX	OD_6bK97Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:33:48	FR0000120271	42,435	EUR	96	XPAR	OD_6bK97Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:08	FR0000120271	42,430	EUR	131	XPAR	OD_6bK9CVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:14	FR0000120271	42,415	EUR	252	CEUX	OD_6bK9E7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:21	FR0000120271	42,410	EUR	69	XPAR	OD_6bK9FvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:32	FR0000120271	42,400	EUR	100	XPAR	OD_6bK9IoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:49	FR0000120271	42,390	EUR	69	XPAR	OD_6bK9NQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:34:57	FR0000120271	42,390	EUR	7	XPAR	OD_6bK9PLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:35:06	FR0000120271	42,385	EUR	145	XPAR	OD_6bK9RhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:35:32	FR0000120271	42,380	EUR	92	XPAR	OD_6bK9YMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:35:34	FR0000120271	42,360	EUR	176	XPAR	OD_6bK9Yz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:36:07	FR0000120271	42,360	EUR	153	XPAR	OD_6bK9hSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:36:21	FR0000120271	42,350	EUR	107	XPAR	OD_6bK9lKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:36:23	FR0000120271	42,355	EUR	92	AQEU	OD_6bK9lf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:36:25	FR0000120271	42,345	EUR	122	XPAR	OD_6bK9mIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:36:45	FR0000120271	42,355	EUR	123	XPAR	OD_6bK9rM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:37:10	FR0000120271	42,320	EUR	229	XPAR	OD_6bK9xts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:37:12	FR0000120271	42,315	EUR	115	XPAR	OD_6bK9ybF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:37:15	FR0000120271	42,310	EUR	79	CEUX	OD_6bK9zDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:37:46	FR0000120271	42,335	EUR	168	XPAR	OD_6bKA7Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:14	FR0000120271	42,330	EUR	92	XPAR	OD_6bKAEXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:28	FR0000120271	42,320	EUR	130	XPAR	OD_6bKAIL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:28	FR0000120271	42,320	EUR	75	CEUX	OD_6bKAIL7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:35	FR0000120271	42,310	EUR	100	CEUX	OD_6bKAK4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:35	FR0000120271	42,310	EUR	115	XPAR	OD_6bKAK4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:38:35	FR0000120271	42,310	EUR	69	TQEX	OD_6bKAK4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:08	FR0000120271	42,300	EUR	261	CEUX	OD_6bKASfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:08	FR0000120271	42,300	EUR	25	XPAR	OD_6bKASfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:08	FR0000120271	42,300	EUR	51	XPAR	OD_6bKASfP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:26	FR0000120271	42,295	EUR	228	XPAR	OD_6bKAXEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:27	FR0000120271	42,300	EUR	104	AQEU	OD_6bKAXcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:31	FR0000120271	42,295	EUR	167	XPAR	OD_6bKAYhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:39:42	FR0000120271	42,285	EUR	83	XPAR	OD_6bKAbTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:40:01	FR0000120271	42,285	EUR	32	XPAR	OD_6bKAgSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:40:01	FR0000120271	42,285	EUR	202	XPAR	OD_6bKAgSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:40:24	FR0000120271	42,280	EUR	75	XPAR	OD_6bKAmMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:40:40	FR0000120271	42,275	EUR	92	XPAR	OD_6bKAqZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:40:44	FR0000120271	42,270	EUR	117	XPAR	OD_6bKArin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:26	FR0000120271	42,265	EUR	83	XPAR	OD_6bKB2UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:34	FR0000120271	42,260	EUR	300	XPAR	OD_6bKB4fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:34	FR0000120271	42,260	EUR	106	CEUX	OD_6bKB4ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:43	FR0000120271	42,255	EUR	146	XPAR	OD_6bKB6z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:43	FR0000120271	42,255	EUR	163	XPAR	OD_6bKB6zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:41:43	FR0000120271	42,255	EUR	81	CEUX	OD_6bKB6zF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:42:08	FR0000120271	42,255	EUR	109	XPAR	OD_6bKBDU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:42:13	FR0000120271	42,250	EUR	350	CEUX	OD_6bKBEul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:42:13	FR0000120271	42,245	EUR	233	XPAR	OD_6bKBEum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:42:14	FR0000120271	42,250	EUR	23	AQEU	OD_6bKBEwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:42:15	FR0000120271	42,250	EUR	59	AQEU	OD_6bKBFDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:43:05	FR0000120271	42,230	EUR	150	XPAR	OD_6bKBSQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:43:17	FR0000120271	42,235	EUR	92	XPAR	OD_6bKBVM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:43:40	FR0000120271	42,250	EUR	150	XPAR	OD_6bKBbNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:43:41	FR0000120271	42,240	EUR	150	XPAR	OD_6bKBbcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:02	FR0000120271	42,265	EUR	92	XPAR	OD_6bKBhBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:17	FR0000120271	42,285	EUR	91	XPAR	OD_6bKBkxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:25	FR0000120271	42,275	EUR	83	XPAR	OD_6bKBnBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:32	FR0000120271	42,275	EUR	83	XPAR	OD_6bKBp58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:42	FR0000120271	42,270	EUR	82	XPAR	OD_6bKBrYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:43	FR0000120271	42,270	EUR	117	CEUX	OD_6bKBrvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:48	FR0000120271	42,270	EUR	78	AQEU	OD_6bKBtE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:44:54	FR0000120271	42,245	EUR	91	XPAR	OD_6bKBul4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:45:21	FR0000120271	42,230	EUR	91	XPAR	OD_6bKC1oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:00	FR0000120271	42,235	EUR	50	XPAR	OD_6bKCBu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:00	FR0000120271	42,235	EUR	397	XPAR	OD_6bKCBu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:10	FR0000120271	42,255	EUR	99	XPAR	OD_6bKCETY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:11	FR0000120271	42,225	EUR	72	TQEX	OD_6bKCEeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:22	FR0000120271	42,215	EUR	83	XPAR	OD_6bKCHaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:27	FR0000120271	42,210	EUR	77	CEUX	OD_6bKCIkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:36	FR0000120271	42,195	EUR	116	XPAR	OD_6bKCL6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:46:51	FR0000120271	42,185	EUR	99	XPAR	OD_6bKCP6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:47:07	FR0000120271	42,190	EUR	174	XPAR	OD_6bKCTFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:47:24	FR0000120271	42,205	EUR	99	XPAR	OD_6bKCXop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:47:27	FR0000120271	42,200	EUR	99	AQEU	OD_6bKCYQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:47:32	FR0000120271	42,205	EUR	91	XPAR	OD_6bKCZtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:47:46	FR0000120271	42,205	EUR	83	XPAR	OD_6bKCdLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:01	FR0000120271	42,195	EUR	74	XPAR	OD_6bKChDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:05	FR0000120271	42,190	EUR	202	CEUX	OD_6bKCiF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:05	FR0000120271	42,185	EUR	100	XPAR	OD_6bKCiFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:12	FR0000120271	42,180	EUR	91	XPAR	OD_6bKCk8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:52	FR0000120271	42,185	EUR	140	XPAR	OD_6bKCuVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:48:59	FR0000120271	42,185	EUR	140	XPAR	OD_6bKCwS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:01	FR0000120271	42,185	EUR	48	XPAR	OD_6bKCwxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:01	FR0000120271	42,185	EUR	60	XPAR	OD_6bKCwxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:11	FR0000120271	42,185	EUR	83	XPAR	OD_6bKCzeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:18	FR0000120271	42,185	EUR	97	XPAR	OD_6bKD1FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:26	FR0000120271	42,175	EUR	219	CEUX	OD_6bKD3OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:26	FR0000120271	42,175	EUR	75	XPAR	OD_6bKD3OC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:31	FR0000120271	42,180	EUR	86	XPAR	OD_6bKD4eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:42	FR0000120271	42,175	EUR	86	XPAR	OD_6bKD7gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:47	FR0000120271	42,175	EUR	75	XPAR	OD_6bKD8vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:52	FR0000120271	42,175	EUR	72	CEUX	OD_6bKDABI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:55	FR0000120271	42,175	EUR	86	XPAR	OD_6bKDAve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:56	FR0000120271	42,170	EUR	7	TQEX	OD_6bKDBHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:56	FR0000120271	42,170	EUR	60	TQEX	OD_6bKDBHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:56	FR0000120271	42,170	EUR	3	TQEX	OD_6bKDBHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,160	EUR	161	XPAR	OD_6bKDBra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,160	EUR	109	XPAR	OD_6bKDBrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	16	XPAR	OD_6bKDBrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	259	XPAR	OD_6bKDBrd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	81	XPAR	OD_6bKDBrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	69	XPAR	OD_6bKDBsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	153	XPAR	OD_6bKDBsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	460	XPAR	OD_6bKDBsD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:58	FR0000120271	42,155	EUR	149	XPAR	OD_6bKDBsE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,145	EUR	1486	XPAR	OD_6bKDBtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	83	XPAR	OD_6bKDBtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	67	XPAR	OD_6bKDBu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	45	XPAR	OD_6bKDBu2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	169	XPAR	OD_6bKDBu3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,145	EUR	44	XPAR	OD_6bKDBu3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,145	EUR	41	XPAR	OD_6bKDBu4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,145	EUR	369	XPAR	OD_6bKDBu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	460	XPAR	OD_6bKDBu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	149	XPAR	OD_6bKDBuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	149	XPAR	OD_6bKDBuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	65	XPAR	OD_6bKDBuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	187	XPAR	OD_6bKDBuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,150	EUR	15	XPAR	OD_6bKDBun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,140	EUR	44	XPAR	OD_6bKDBxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,140	EUR	96	XPAR	OD_6bKDBye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,135	EUR	44	XPAR	OD_6bKDC0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,135	EUR	78	XPAR	OD_6bKDC0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:49:59	FR0000120271	42,140	EUR	13	XPAR	OD_6bKDC5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	71	XPAR	OD_6bKDCDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	48	XPAR	OD_6bKDCDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,135	EUR	59	XPAR	OD_6bKDCE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	150	XPAR	OD_6bKDCED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	177	XPAR	OD_6bKDCED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	283	XPAR	OD_6bKDCGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	150	XPAR	OD_6bKDCGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:00	FR0000120271	42,140	EUR	45	XPAR	OD_6bKDCGE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:02	FR0000120271	42,150	EUR	45	XPAR	OD_6bKDCh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:03	FR0000120271	42,160	EUR	84	XPAR	OD_6bKDD17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:03	FR0000120271	42,160	EUR	460	XPAR	OD_6bKDD18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:04	FR0000120271	42,160	EUR	153	XPAR	OD_6bKDDP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:04	FR0000120271	42,160	EUR	500	XPAR	OD_6bKDDR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:04	FR0000120271	42,160	EUR	143	XPAR	OD_6bKDDRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:06	FR0000120271	42,155	EUR	321	XPAR	OD_6bKDDpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:06	FR0000120271	42,155	EUR	21	XPAR	OD_6bKDDq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:06	FR0000120271	42,155	EUR	129	XPAR	OD_6bKDDq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:06	FR0000120271	42,150	EUR	85	XPAR	OD_6bKDDqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:06	FR0000120271	42,150	EUR	83	XPAR	OD_6bKDDqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:07	FR0000120271	42,150	EUR	842	XPAR	OD_6bKDE14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:07	FR0000120271	42,150	EUR	320	XPAR	OD_6bKDE16-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:07	FR0000120271	42,150	EUR	38	XPAR	OD_6bKDE19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:09	FR0000120271	42,140	EUR	57	XPAR	OD_6bKDEfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:09	FR0000120271	42,140	EUR	151	XPAR	OD_6bKDEfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:12	FR0000120271	42,150	EUR	1	XPAR	OD_6bKDFJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,160	EUR	1020	XPAR	OD_6bKDG10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,160	EUR	12	CEUX	OD_6bKDG12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,160	EUR	202	XPAR	OD_6bKDG15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,160	EUR	12	CEUX	OD_6bKDG16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,155	EUR	545	XPAR	OD_6bKDG3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,155	EUR	219	XPAR	OD_6bKDG3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,155	EUR	336	XPAR	OD_6bKDG3F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,155	EUR	72	XPAR	OD_6bKDG3G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,155	EUR	14	XPAR	OD_6bKDG3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:14	FR0000120271	42,160	EUR	44	CEUX	OD_6bKDG3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:23	FR0000120271	42,155	EUR	14	CEUX	OD_6bKDINo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:23	FR0000120271	42,155	EUR	15	CEUX	OD_6bKDINq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:23	FR0000120271	42,155	EUR	77	CEUX	OD_6bKDINr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:23	FR0000120271	42,150	EUR	97	XPAR	OD_6bKDIOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:23	FR0000120271	42,155	EUR	55	CEUX	OD_6bKDIOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:31	FR0000120271	42,175	EUR	57	XPAR	OD_6bKDKQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:31	FR0000120271	42,175	EUR	110	CEUX	OD_6bKDKRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:32	FR0000120271	42,170	EUR	59	XPAR	OD_6bKDKg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:32	FR0000120271	42,175	EUR	34	CEUX	OD_6bKDKg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:32	FR0000120271	42,170	EUR	2	XPAR	OD_6bKDKga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:44	FR0000120271	42,175	EUR	14	CEUX	OD_6bKDNdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:44	FR0000120271	42,175	EUR	23	XPAR	OD_6bKDNdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:44	FR0000120271	42,175	EUR	45	XPAR	OD_6bKDNdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:45	FR0000120271	42,170	EUR	205	XPAR	OD_6bKDNuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:45	FR0000120271	42,170	EUR	204	XPAR	OD_6bKDNuQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:45	FR0000120271	42,170	EUR	61	XPAR	OD_6bKDNuR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,185	EUR	154	XPAR	OD_6bKDOxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	153	XPAR	OD_6bKDOyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	137	XPAR	OD_6bKDOyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	12	XPAR	OD_6bKDOyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	55	XPAR	OD_6bKDOyJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	110	CEUX	OD_6bKDOyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,195	EUR	17	CEUX	OD_6bKDOzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,190	EUR	106	XPAR	OD_6bKDP1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,190	EUR	14	CEUX	OD_6bKDP1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,185	EUR	127	XPAR	OD_6bKDP22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,185	EUR	63	XPAR	OD_6bKDP22-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,185	EUR	77	CEUX	OD_6bKDP27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	3	XPAR	OD_6bKDP2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	147	XPAR	OD_6bKDP2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	153	XPAR	OD_6bKDP2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,185	EUR	50	CEUX	OD_6bKDP3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	29	CEUX	OD_6bKDP6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	16	XPAR	OD_6bKDP9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:49	FR0000120271	42,180	EUR	150	XPAR	OD_6bKDP9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,175	EUR	705	XPAR	OD_6bKDQ6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,175	EUR	182	XPAR	OD_6bKDQ6W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	49	CEUX	OD_6bKDQ6X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,175	EUR	537	XPAR	OD_6bKDQ6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	543	XPAR	OD_6bKDQ6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	44	XPAR	OD_6bKDQ6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	150	XPAR	OD_6bKDQ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	153	XPAR	OD_6bKDQ6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	90	XPAR	OD_6bKDQ6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	211	XPAR	OD_6bKDQ6c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,170	EUR	45	XPAR	OD_6bKDQ6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:53	FR0000120271	42,175	EUR	78	XPAR	OD_6bKDQ6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:54	FR0000120271	42,165	EUR	137	XPAR	OD_6bKDQMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:50:54	FR0000120271	42,170	EUR	100	CEUX	OD_6bKDQNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,185	EUR	89	XPAR	OD_6bKDTC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,180	EUR	24	CEUX	OD_6bKDTCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,180	EUR	19	CEUX	OD_6bKDTCa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,180	EUR	45	XPAR	OD_6bKDTCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,180	EUR	16	XPAR	OD_6bKDTCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:05	FR0000120271	42,185	EUR	89	XPAR	OD_6bKDTCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:07	FR0000120271	42,185	EUR	39	XPAR	OD_6bKDTan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:10	FR0000120271	42,180	EUR	31	XPAR	OD_6bKDUQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:10	FR0000120271	42,180	EUR	10	CEUX	OD_6bKDUQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:10	FR0000120271	42,180	EUR	59	XPAR	OD_6bKDUQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:10	FR0000120271	42,180	EUR	10	CEUX	OD_6bKDUQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:12	FR0000120271	42,180	EUR	37	XPAR	OD_6bKDUw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:12	FR0000120271	42,180	EUR	100	CEUX	OD_6bKDUw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:21	FR0000120271	42,180	EUR	28	CEUX	OD_6bKDXPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:21	FR0000120271	42,180	EUR	158	XPAR	OD_6bKDXPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:21	FR0000120271	42,180	EUR	22	XPAR	OD_6bKDXPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:21	FR0000120271	42,180	EUR	100	CEUX	OD_6bKDXQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:23	FR0000120271	42,180	EUR	56	XPAR	OD_6bKDXnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:25	FR0000120271	42,180	EUR	53	CEUX	OD_6bKDYTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:27	FR0000120271	42,185	EUR	20	XPAR	OD_6bKDZ1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:28	FR0000120271	42,180	EUR	49	XPAR	OD_6bKDZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:28	FR0000120271	42,175	EUR	153	XPAR	OD_6bKDZHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:28	FR0000120271	42,175	EUR	104	XPAR	OD_6bKDZHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:28	FR0000120271	42,180	EUR	135	CEUX	OD_6bKDZHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:30	FR0000120271	42,190	EUR	46	CEUX	OD_6bKDZoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:30	FR0000120271	42,190	EUR	100	CEUX	OD_6bKDZoB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:30	FR0000120271	42,190	EUR	87	CEUX	OD_6bKDZoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:31	FR0000120271	42,190	EUR	54	CEUX	OD_6bKDZsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:32	FR0000120271	42,180	EUR	11	XPAR	OD_6bKDa5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:32	FR0000120271	42,175	EUR	8	XPAR	OD_6bKDa7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:32	FR0000120271	42,175	EUR	19	XPAR	OD_6bKDa7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:32	FR0000120271	42,175	EUR	26	XPAR	OD_6bKDa7m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:32	FR0000120271	42,170	EUR	7	XPAR	OD_6bKDaEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,200	EUR	153	XPAR	OD_6bKDgfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,200	EUR	66	XPAR	OD_6bKDgfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,200	EUR	50	XPAR	OD_6bKDghJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,195	EUR	9	CEUX	OD_6bKDgjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,195	EUR	37	XPAR	OD_6bKDgjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,190	EUR	44	XPAR	OD_6bKDgoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,190	EUR	12	XPAR	OD_6bKDgoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:51:57	FR0000120271	42,195	EUR	89	CEUX	OD_6bKDgoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,185	EUR	248	XPAR	OD_6bKDhZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,185	EUR	132	XPAR	OD_6bKDhZA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,185	EUR	7	XPAR	OD_6bKDhZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,180	EUR	238	XPAR	OD_6bKDhZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,180	EUR	45	XPAR	OD_6bKDhZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,180	EUR	47	XPAR	OD_6bKDhZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,185	EUR	100	CEUX	OD_6bKDhZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:00	FR0000120271	42,185	EUR	34	CEUX	OD_6bKDhZZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:08	FR0000120271	42,195	EUR	44	XPAR	OD_6bKDjek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:08	FR0000120271	42,195	EUR	139	XPAR	OD_6bKDjem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:08	FR0000120271	42,195	EUR	42	XPAR	OD_6bKDjeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:12	FR0000120271	42,200	EUR	62	CEUX	OD_6bKDkXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:27	FR0000120271	42,215	EUR	5	CEUX	OD_6bKDoX9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:27	FR0000120271	42,215	EUR	9	CEUX	OD_6bKDoXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:29	FR0000120271	42,210	EUR	20	XPAR	OD_6bKDovf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:30	FR0000120271	42,215	EUR	28	CEUX	OD_6bKDpOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:31	FR0000120271	42,210	EUR	100	XPAR	OD_6bKDpfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,210	EUR	110	XPAR	OD_6bKDrB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,210	EUR	65	XPAR	OD_6bKDrB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,205	EUR	35	CEUX	OD_6bKDrB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,205	EUR	105	XPAR	OD_6bKDrB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,210	EUR	28	XPAR	OD_6bKDrBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,205	EUR	10	XPAR	OD_6bKDrBD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,205	EUR	13	XPAR	OD_6bKDrBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:37	FR0000120271	42,205	EUR	140	XPAR	OD_6bKDrBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	51	XPAR	OD_6bKDrq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	157	XPAR	OD_6bKDrq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	14	XPAR	OD_6bKDrq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	9	CEUX	OD_6bKDrq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	10	CEUX	OD_6bKDrq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	8	TQEX	OD_6bKDrqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	6	TQEX	OD_6bKDrqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,205	EUR	110	XPAR	OD_6bKDrqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,205	EUR	60	XPAR	OD_6bKDrtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,205	EUR	30	XPAR	OD_6bKDrtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,205	EUR	118	XPAR	OD_6bKDrtX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,205	EUR	45	XPAR	OD_6bKDrtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:40	FR0000120271	42,210	EUR	33	CEUX	OD_6bKDrtY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:41	FR0000120271	42,200	EUR	432	XPAR	OD_6bKDs9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:41	FR0000120271	42,200	EUR	14	XPAR	OD_6bKDs9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:45	FR0000120271	42,195	EUR	276	XPAR	OD_6bKDtDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:45	FR0000120271	42,195	EUR	111	XPAR	OD_6bKDtDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	167	XPAR	OD_6bKDtSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	46	XPAR	OD_6bKDtSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	305	CEUX	OD_6bKDtSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	45	CEUX	OD_6bKDtSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,195	EUR	44	AQEU	OD_6bKDtWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,195	EUR	19	AQEU	OD_6bKDtWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	6	CEUX	OD_6bKDtYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	8	CEUX	OD_6bKDtYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:46	FR0000120271	42,190	EUR	105	CEUX	OD_6bKDtYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:48	FR0000120271	42,185	EUR	76	XPAR	OD_6bKDtzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:48	FR0000120271	42,185	EUR	217	XPAR	OD_6bKDtzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:48	FR0000120271	42,185	EUR	23	XPAR	OD_6bKDtzG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:48	FR0000120271	42,190	EUR	57	CEUX	OD_6bKDtzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:51	FR0000120271	42,180	EUR	13	XPAR	OD_6bKDum8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:51	FR0000120271	42,180	EUR	45	XPAR	OD_6bKDum8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:51	FR0000120271	42,180	EUR	20	CEUX	OD_6bKDup0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:51	FR0000120271	42,180	EUR	15	CEUX	OD_6bKDup0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	13	AQEU	OD_6bKDwjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	5	AQEU	OD_6bKDwk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	26	AQEU	OD_6bKDwk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	45	XPAR	OD_6bKDwk3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	110	XPAR	OD_6bKDwk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:52:59	FR0000120271	42,175	EUR	96	XPAR	OD_6bKDwk5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	13	CEUX	OD_6bKDyaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	32	CEUX	OD_6bKDyak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	44	XPAR	OD_6bKDyal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	14	CEUX	OD_6bKDyal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	10	CEUX	OD_6bKDyam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	46	XPAR	OD_6bKDyao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	84	CEUX	OD_6bKDyap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:06	FR0000120271	42,195	EUR	60	CEUX	OD_6bKDyjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,200	EUR	44	XPAR	OD_6bKE0I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,200	EUR	14	CEUX	OD_6bKE0I5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,200	EUR	57	XPAR	OD_6bKE0I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,195	EUR	57	XPAR	OD_6bKE0I6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,195	EUR	53	XPAR	OD_6bKE0IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,195	EUR	151	XPAR	OD_6bKE0ID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,200	EUR	44	AQEU	OD_6bKE0IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,195	EUR	34	CEUX	OD_6bKE0Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,190	EUR	136	XPAR	OD_6bKE0Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:12	FR0000120271	42,195	EUR	291	AQEU	OD_6bKE0J5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:14	FR0000120271	42,190	EUR	275	XPAR	OD_6bKE0pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:14	FR0000120271	42,190	EUR	58	XPAR	OD_6bKE0ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:15	FR0000120271	42,190	EUR	31	XPAR	OD_6bKE11q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:15	FR0000120271	42,190	EUR	75	XPAR	OD_6bKE11u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:15	FR0000120271	42,195	EUR	77	AQEU	OD_6bKE11v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:18	FR0000120271	42,195	EUR	12	XPAR	OD_6bKE1If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:18	FR0000120271	42,190	EUR	102	XPAR	OD_6bKE1Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:18	FR0000120271	42,190	EUR	58	XPAR	OD_6bKE1Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:18	FR0000120271	42,190	EUR	97	XPAR	OD_6bKE1Ii-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:18	FR0000120271	42,185	EUR	9	CEUX	OD_6bKE1sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:23	FR0000120271	42,185	EUR	46	XPAR	OD_6bKE2y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:23	FR0000120271	42,185	EUR	45	XPAR	OD_6bKE2y3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:23	FR0000120271	42,185	EUR	20	CEUX	OD_6bKE2y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:23	FR0000120271	42,185	EUR	23	CEUX	OD_6bKE2yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,180	EUR	90	XPAR	OD_6bKE3FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,180	EUR	63	XPAR	OD_6bKE3FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,175	EUR	167	XPAR	OD_6bKE3FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,175	EUR	92	XPAR	OD_6bKE3FZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,175	EUR	34	XPAR	OD_6bKE3Fa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,180	EUR	140	AQEU	OD_6bKE3Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,175	EUR	46	TQEX	OD_6bKE3Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,175	EUR	31	TQEX	OD_6bKE3Lq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,180	EUR	104	CEUX	OD_6bKE3N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:24	FR0000120271	42,180	EUR	24	XPAR	OD_6bKE3O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,175	EUR	6	XPAR	OD_6bKE3uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	108	XPAR	OD_6bKE3uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	107	XPAR	OD_6bKE3uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	14	CEUX	OD_6bKE3uD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	85	XPAR	OD_6bKE3uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	19	CEUX	OD_6bKE3uE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	64	AQEU	OD_6bKE3uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,175	EUR	72	CEUX	OD_6bKE3uH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,175	EUR	53	CEUX	OD_6bKE3vI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,175	EUR	100	CEUX	OD_6bKE3vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:26	FR0000120271	42,170	EUR	67	XPAR	OD_6bKE3vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	336	XPAR	OD_6bKE5O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	38	XPAR	OD_6bKE5O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	652	XPAR	OD_6bKE5O9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	9	CEUX	OD_6bKE5OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	19	CEUX	OD_6bKE5OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	86	XPAR	OD_6bKE5P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	81	XPAR	OD_6bKE5P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	76	XPAR	OD_6bKE5P6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	44	AQEU	OD_6bKE5YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	20	AQEU	OD_6bKE5YN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:32	FR0000120271	42,170	EUR	94	XPAR	OD_6bKE5YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:33	FR0000120271	42,165	EUR	233	XPAR	OD_6bKE5dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:33	FR0000120271	42,165	EUR	29	XPAR	OD_6bKE5dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:33	FR0000120271	42,170	EUR	100	CEUX	OD_6bKE5kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	14	CEUX	OD_6bKE7rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,165	EUR	87	XPAR	OD_6bKE7rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	19	CEUX	OD_6bKE7s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	89	XPAR	OD_6bKE7s0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	123	XPAR	OD_6bKE7s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	7	XPAR	OD_6bKE7s1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	133	XPAR	OD_6bKE7s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	242	XPAR	OD_6bKE7sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:41	FR0000120271	42,160	EUR	60	XPAR	OD_6bKE7sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,170	EUR	464	TQEX	OD_6bKE7wx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,170	EUR	208	TQEX	OD_6bKE7wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	189	TQEX	OD_6bKE7wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	172	TQEX	OD_6bKE7wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	100	TQEX	OD_6bKE7wz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	78	TQEX	OD_6bKE7x0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	100	TQEX	OD_6bKE7x0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	6	TQEX	OD_6bKE7x1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	344	TQEX	OD_6bKE7x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	350	TQEX	OD_6bKE7x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	118	TQEX	OD_6bKE7x3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	172	TQEX	OD_6bKE7x4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	178	TQEX	OD_6bKE7x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	346	TQEX	OD_6bKE7x5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	153	TQEX	OD_6bKE7x6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	172	TQEX	OD_6bKE7xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	25	TQEX	OD_6bKE7xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	76	TQEX	OD_6bKE7xv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	274	TQEX	OD_6bKE7xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	70	TQEX	OD_6bKE7xy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	100	TQEX	OD_6bKE7xz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	250	TQEX	OD_6bKE7yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,175	EUR	41	TQEX	OD_6bKE7z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,165	EUR	9	CEUX	OD_6bKE7zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,165	EUR	15	CEUX	OD_6bKE7zC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,165	EUR	28	XPAR	OD_6bKE7zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,165	EUR	44	AQEU	OD_6bKE7zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:42	FR0000120271	42,165	EUR	73	XPAR	OD_6bKE7zE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:46	FR0000120271	42,160	EUR	45	XPAR	OD_6bKE9BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:46	FR0000120271	42,160	EUR	212	XPAR	OD_6bKE9BW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:46	FR0000120271	42,165	EUR	99	CEUX	OD_6bKE9Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:46	FR0000120271	42,160	EUR	20	AQEU	OD_6bKE9Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	86	XPAR	OD_6bKE9kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	14	CEUX	OD_6bKE9kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	15	CEUX	OD_6bKE9kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	93	XPAR	OD_6bKE9kk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	29	XPAR	OD_6bKE9kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:49	FR0000120271	42,160	EUR	229	CEUX	OD_6bKE9vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:50	FR0000120271	42,155	EUR	108	XPAR	OD_6bKEA1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:50	FR0000120271	42,155	EUR	33	CEUX	OD_6bKEA2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:50	FR0000120271	42,155	EUR	3	XPAR	OD_6bKEA2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:51	FR0000120271	42,155	EUR	14	CEUX	OD_6bKEAP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:51	FR0000120271	42,155	EUR	119	XPAR	OD_6bKEAP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:51	FR0000120271	42,155	EUR	30	XPAR	OD_6bKEAP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:56	FR0000120271	42,160	EUR	44	AQEU	OD_6bKEBiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:56	FR0000120271	42,160	EUR	20	AQEU	OD_6bKEBiy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:59	FR0000120271	42,155	EUR	14	CEUX	OD_6bKECNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:53:59	FR0000120271	42,155	EUR	19	CEUX	OD_6bKECNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:01	FR0000120271	42,160	EUR	100	AQEU	OD_6bKED3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:02	FR0000120271	42,170	EUR	25	CEUX	OD_6bKEDHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:02	FR0000120271	42,170	EUR	94	CEUX	OD_6bKEDHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:02	FR0000120271	42,170	EUR	78	CEUX	OD_6bKEDHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:05	FR0000120271	42,185	EUR	9	CEUX	OD_6bKEDx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:05	FR0000120271	42,185	EUR	77	XPAR	OD_6bKEDx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:05	FR0000120271	42,185	EUR	309	XPAR	OD_6bKEDx9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:05	FR0000120271	42,185	EUR	153	XPAR	OD_6bKEDxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:05	FR0000120271	42,185	EUR	45	XPAR	OD_6bKEDxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:07	FR0000120271	42,180	EUR	26	XPAR	OD_6bKEERK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:07	FR0000120271	42,180	EUR	18	XPAR	OD_6bKEERL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:08	FR0000120271	42,175	EUR	107	XPAR	OD_6bKEEnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:08	FR0000120271	42,175	EUR	224	XPAR	OD_6bKEEnX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:08	FR0000120271	42,175	EUR	44	XPAR	OD_6bKEEnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:09	FR0000120271	42,170	EUR	4	XPAR	OD_6bKEF83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:09	FR0000120271	42,170	EUR	98	XPAR	OD_6bKEF85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:09	FR0000120271	42,170	EUR	62	XPAR	OD_6bKEF86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:11	FR0000120271	42,180	EUR	135	XPAR	OD_6bKEFdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:11	FR0000120271	42,180	EUR	61	XPAR	OD_6bKEFdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:11	FR0000120271	42,180	EUR	46	XPAR	OD_6bKEFdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:22	FR0000120271	42,185	EUR	21	XPAR	OD_6bKEIUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:23	FR0000120271	42,180	EUR	7	CEUX	OD_6bKEInI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:23	FR0000120271	42,180	EUR	43	CEUX	OD_6bKEInM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:23	FR0000120271	42,185	EUR	153	XPAR	OD_6bKEInM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:23	FR0000120271	42,185	EUR	65	XPAR	OD_6bKEIoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:24	FR0000120271	42,180	EUR	66	XPAR	OD_6bKEIqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:24	FR0000120271	42,180	EUR	392	XPAR	OD_6bKEIrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:24	FR0000120271	42,180	EUR	24	XPAR	OD_6bKEIrl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:33	FR0000120271	42,180	EUR	146	CEUX	OD_6bKELEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:33	FR0000120271	42,180	EUR	204	CEUX	OD_6bKELER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:33	FR0000120271	42,180	EUR	350	CEUX	OD_6bKELEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:33	FR0000120271	42,180	EUR	52	CEUX	OD_6bKELEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:44	FR0000120271	42,205	EUR	13	XPAR	OD_6bKEOCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:44	FR0000120271	42,205	EUR	83	XPAR	OD_6bKEOCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:54:44	FR0000120271	42,205	EUR	124	XPAR	OD_6bKEOCr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:07	FR0000120271	42,200	EUR	917	XPAR	OD_6bKEU4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:15	FR0000120271	42,215	EUR	44	AQEU	OD_6bKEWJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:15	FR0000120271	42,215	EUR	30	CEUX	OD_6bKEWJA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:18	FR0000120271	42,215	EUR	168	AQEU	OD_6bKEWv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:18	FR0000120271	42,215	EUR	39	AQEU	OD_6bKEX5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:19	FR0000120271	42,210	EUR	9	CEUX	OD_6bKEXCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:19	FR0000120271	42,210	EUR	6	CEUX	OD_6bKEXCB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:19	FR0000120271	42,205	EUR	305	XPAR	OD_6bKEXCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:22	FR0000120271	42,200	EUR	11	CEUX	OD_6bKEY3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:22	FR0000120271	42,200	EUR	84	CEUX	OD_6bKEY3D-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:23	FR0000120271	42,195	EUR	350	CEUX	OD_6bKEYN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:23	FR0000120271	42,195	EUR	145	AQEU	OD_6bKEYNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:23	FR0000120271	42,195	EUR	21	AQEU	OD_6bKEYNA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:23	FR0000120271	42,195	EUR	110	CEUX	OD_6bKEYNB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:25	FR0000120271	42,205	EUR	20	CEUX	OD_6bKEYht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:25	FR0000120271	42,205	EUR	100	CEUX	OD_6bKEYkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:25	FR0000120271	42,195	EUR	100	XPAR	OD_6bKEYqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	350	CEUX	OD_6bKEb4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	8	XPAR	OD_6bKEb4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	350	CEUX	OD_6bKEb4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	243	CEUX	OD_6bKEb4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	64	CEUX	OD_6bKEb4R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	7	CEUX	OD_6bKEb4R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	336	CEUX	OD_6bKEb4R-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	81	CEUX	OD_6bKEb4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	10	CEUX	OD_6bKEb4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:34	FR0000120271	42,195	EUR	14	CEUX	OD_6bKEb4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:36	FR0000120271	42,205	EUR	228	AQEU	OD_6bKEbbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:36	FR0000120271	42,205	EUR	9	AQEU	OD_6bKEbbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:37	FR0000120271	42,205	EUR	55	AQEU	OD_6bKEbpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:49	FR0000120271	42,220	EUR	44	AQEU	OD_6bKEf3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:49	FR0000120271	42,220	EUR	467	XPAR	OD_6bKEf3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:49	FR0000120271	42,220	EUR	21	AQEU	OD_6bKEf3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:55:49	FR0000120271	42,220	EUR	223	AQEU	OD_6bKEf3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,225	EUR	14	CEUX	OD_6bKEi1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,225	EUR	20	AQEU	OD_6bKEi1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,225	EUR	16	CEUX	OD_6bKEi1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,230	EUR	88	CEUX	OD_6bKEi1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,220	EUR	162	XPAR	OD_6bKEi2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:00	FR0000120271	42,220	EUR	14	CEUX	OD_6bKEi2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	350	CEUX	OD_6bKEmqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	150	CEUX	OD_6bKEmqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	195	CEUX	OD_6bKEmqU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	5	CEUX	OD_6bKEmqV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	345	CEUX	OD_6bKEmqV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	282	CEUX	OD_6bKEmqW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	68	CEUX	OD_6bKEmqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	68	CEUX	OD_6bKEmqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	282	CEUX	OD_6bKEmqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	91	CEUX	OD_6bKEmqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,220	EUR	61	XPAR	OD_6bKEmtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,220	EUR	65	XPAR	OD_6bKEmtr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	5	CEUX	OD_6bKEmts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	75	CEUX	OD_6bKEmts-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,215	EUR	10	TQEX	OD_6bKEmtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,215	EUR	10	TQEX	OD_6bKEmtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,215	EUR	24	TQEX	OD_6bKEmtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,215	EUR	27	TQEX	OD_6bKEmtu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,220	EUR	138	CEUX	OD_6bKEmtv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	100	CEUX	OD_6bKEmtv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	68	CEUX	OD_6bKEmtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	138	CEUX	OD_6bKEmtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	63	CEUX	OD_6bKEmtx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	19	AQEU	OD_6bKEmu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	1004	CEUX	OD_6bKEmu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	104	CEUX	OD_6bKEmu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:19	FR0000120271	42,225	EUR	73	CEUX	OD_6bKEmu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:20	FR0000120271	42,225	EUR	138	CEUX	OD_6bKEn7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:21	FR0000120271	42,215	EUR	44	AQEU	OD_6bKEnP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:21	FR0000120271	42,220	EUR	100	CEUX	OD_6bKEnP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:21	FR0000120271	42,225	EUR	38	CEUX	OD_6bKEnP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:21	FR0000120271	42,225	EUR	100	CEUX	OD_6bKEnPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:22	FR0000120271	42,215	EUR	69	AQEU	OD_6bKEnjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:24	FR0000120271	42,210	EUR	323	XPAR	OD_6bKEoHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:24	FR0000120271	42,210	EUR	14	CEUX	OD_6bKEoHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:24	FR0000120271	42,210	EUR	16	CEUX	OD_6bKEoHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:24	FR0000120271	42,205	EUR	15	CEUX	OD_6bKEoI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,205	EUR	14	CEUX	OD_6bKEoNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,210	EUR	28	CEUX	OD_6bKEoO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,210	EUR	19	CEUX	OD_6bKEoYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,200	EUR	44	AQEU	OD_6bKEoYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,200	EUR	20	AQEU	OD_6bKEoYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,200	EUR	26	CEUX	OD_6bKEoYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,195	EUR	108	XPAR	OD_6bKEoZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,195	EUR	194	CEUX	OD_6bKEoZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:25	FR0000120271	42,195	EUR	17	CEUX	OD_6bKEocg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:28	FR0000120271	42,190	EUR	14	CEUX	OD_6bKEp7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:28	FR0000120271	42,190	EUR	10	CEUX	OD_6bKEp7P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:28	FR0000120271	42,190	EUR	115	CEUX	OD_6bKEp7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:29	FR0000120271	42,190	EUR	126	CEUX	OD_6bKEpNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:29	FR0000120271	42,190	EUR	18	CEUX	OD_6bKEpNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:29	FR0000120271	42,190	EUR	9	CEUX	OD_6bKEpNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:29	FR0000120271	42,190	EUR	114	CEUX	OD_6bKEpNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:30	FR0000120271	42,190	EUR	17	AQEU	OD_6bKEpmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:30	FR0000120271	42,185	EUR	12	CEUX	OD_6bKEpoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:34	FR0000120271	42,180	EUR	108	XPAR	OD_6bKEqiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:34	FR0000120271	42,180	EUR	15	CEUX	OD_6bKEqix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:47	FR0000120271	42,185	EUR	38	CEUX	OD_6bKEuAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:47	FR0000120271	42,180	EUR	9	CEUX	OD_6bKEuGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:47	FR0000120271	42,180	EUR	84	CEUX	OD_6bKEuGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:47	FR0000120271	42,180	EUR	13	CEUX	OD_6bKEuGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:48	FR0000120271	42,180	EUR	26	CEUX	OD_6bKEuIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:48	FR0000120271	42,175	EUR	19	CEUX	OD_6bKEuP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:48	FR0000120271	42,175	EUR	100	XPAR	OD_6bKEuP9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:48	FR0000120271	42,175	EUR	44	XPAR	OD_6bKEuPA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:48	FR0000120271	42,175	EUR	21	CEUX	OD_6bKEuPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:52	FR0000120271	42,180	EUR	56	CEUX	OD_6bKEvS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,170	EUR	222	CEUX	OD_6bKEwOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,170	EUR	37	CEUX	OD_6bKEwOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,170	EUR	55	CEUX	OD_6bKEwOu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,170	EUR	21	CEUX	OD_6bKEwOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,170	EUR	46	CEUX	OD_6bKEwOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:55	FR0000120271	42,165	EUR	162	XPAR	OD_6bKEwOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:56	FR0000120271	42,160	EUR	22	CEUX	OD_6bKEwOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:56	FR0000120271	42,165	EUR	5	AQEU	OD_6bKEwZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:58	FR0000120271	42,155	EUR	9	CEUX	OD_6bKEwzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:58	FR0000120271	42,155	EUR	15	CEUX	OD_6bKEwzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:58	FR0000120271	42,160	EUR	28	CEUX	OD_6bKEx03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:56:58	FR0000120271	42,160	EUR	2	CEUX	OD_6bKEx4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:01	FR0000120271	42,165	EUR	9	CEUX	OD_6bKExgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:01	FR0000120271	42,165	EUR	32	CEUX	OD_6bKExgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:06	FR0000120271	42,165	EUR	20	CEUX	OD_6bKEyz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:06	FR0000120271	42,165	EUR	15	CEUX	OD_6bKEyz9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:06	FR0000120271	42,160	EUR	269	XPAR	OD_6bKEz02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:06	FR0000120271	42,160	EUR	14	CEUX	OD_6bKEz0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:08	FR0000120271	42,155	EUR	14	CEUX	OD_6bKEzf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:08	FR0000120271	42,155	EUR	12	CEUX	OD_6bKEzf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:08	FR0000120271	42,155	EUR	35	AQEU	OD_6bKEzgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:13	FR0000120271	42,155	EUR	9	CEUX	OD_6bKF13b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:13	FR0000120271	42,155	EUR	15	CEUX	OD_6bKF13c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:14	FR0000120271	42,155	EUR	44	AQEU	OD_6bKF1Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:14	FR0000120271	42,155	EUR	20	AQEU	OD_6bKF1Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:15	FR0000120271	42,150	EUR	144	XPAR	OD_6bKF1Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:15	FR0000120271	42,150	EUR	29	CEUX	OD_6bKF1Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:15	FR0000120271	42,150	EUR	41	CEUX	OD_6bKF1Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:17	FR0000120271	42,140	EUR	90	XPAR	OD_6bKF25d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:17	FR0000120271	42,140	EUR	34	CEUX	OD_6bKF25h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:17	FR0000120271	42,140	EUR	16	CEUX	OD_6bKF25i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:18	FR0000120271	42,140	EUR	32	CEUX	OD_6bKF29N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:23	FR0000120271	42,135	EUR	90	XPAR	OD_6bKF3RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:23	FR0000120271	42,140	EUR	14	CEUX	OD_6bKF3RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:24	FR0000120271	42,130	EUR	35	CEUX	OD_6bKF3o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:26	FR0000120271	42,130	EUR	44	AQEU	OD_6bKF4MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:27	FR0000120271	42,130	EUR	23	AQEU	OD_6bKF4Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:27	FR0000120271	42,125	EUR	15	AQEU	OD_6bKF4V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:29	FR0000120271	42,135	EUR	100	CEUX	OD_6bKF56Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:38	FR0000120271	42,140	EUR	14	CEUX	OD_6bKF7WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:38	FR0000120271	42,140	EUR	35	CEUX	OD_6bKF7WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:44	FR0000120271	42,145	EUR	262	CEUX	OD_6bKF95S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:44	FR0000120271	42,145	EUR	100	CEUX	OD_6bKF95X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:57:44	FR0000120271	42,145	EUR	109	CEUX	OD_6bKF95Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:00	FR0000120271	42,140	EUR	19	CEUX	OD_6bKFD2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:00	FR0000120271	42,140	EUR	15	CEUX	OD_6bKFD2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,140	EUR	626	XPAR	OD_6bKFEOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,140	EUR	129	XPAR	OD_6bKFEOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,140	EUR	34	CEUX	OD_6bKFEOM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,140	EUR	20	CEUX	OD_6bKFEON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,140	EUR	89	AQEU	OD_6bKFEOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,145	EUR	93	CEUX	OD_6bKFEOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:05	FR0000120271	42,145	EUR	33	CEUX	OD_6bKFEOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:06	FR0000120271	42,140	EUR	37	AQEU	OD_6bKFEme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:06	FR0000120271	42,140	EUR	44	CEUX	OD_6bKFEnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:14	FR0000120271	42,140	EUR	125	XPAR	OD_6bKFGo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:14	FR0000120271	42,140	EUR	51	CEUX	OD_6bKFGo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:14	FR0000120271	42,140	EUR	100	CEUX	OD_6bKFGrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:25	FR0000120271	42,150	EUR	14	CEUX	OD_6bKFJYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:25	FR0000120271	42,150	EUR	10	CEUX	OD_6bKFJYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:25	FR0000120271	42,150	EUR	54	CEUX	OD_6bKFJYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:58:26	FR0000120271	42,145	EUR	180	XPAR	OD_6bKFJvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:00	FR0000120271	42,155	EUR	100	CEUX	OD_6bKFSe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:00	FR0000120271	42,145	EUR	13	CEUX	OD_6bKFSgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:00	FR0000120271	42,145	EUR	39	CEUX	OD_6bKFSgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:00	FR0000120271	42,145	EUR	19	CEUX	OD_6bKFSh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:00	FR0000120271	42,150	EUR	76	CEUX	OD_6bKFShg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:02	FR0000120271	42,140	EUR	29	CEUX	OD_6bKFT9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:02	FR0000120271	42,140	EUR	216	XPAR	OD_6bKFTJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:03	FR0000120271	42,140	EUR	24	CEUX	OD_6bKFTXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:13	FR0000120271	42,145	EUR	557	XPAR	OD_6bKFW35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:16	FR0000120271	42,150	EUR	90	XPAR	OD_6bKFX2Z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:16	FR0000120271	42,150	EUR	20	CEUX	OD_6bKFX2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:16	FR0000120271	42,150	EUR	15	CEUX	OD_6bKFX2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:18	FR0000120271	42,145	EUR	93	CEUX	OD_6bKFXTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:18	FR0000120271	42,145	EUR	48	CEUX	OD_6bKFXTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:18	FR0000120271	42,145	EUR	35	CEUX	OD_6bKFXVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:39	FR0000120271	42,150	EUR	48	CEUX	OD_6bKFcmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:39	FR0000120271	42,150	EUR	130	XPAR	OD_6bKFcmt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:41	FR0000120271	42,145	EUR	110	XPAR	OD_6bKFdJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:41	FR0000120271	42,145	EUR	20	CEUX	OD_6bKFdJr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:41	FR0000120271	42,145	EUR	15	CEUX	OD_6bKFdJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:41	FR0000120271	42,150	EUR	48	CEUX	OD_6bKFdJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:45	FR0000120271	42,140	EUR	14	CEUX	OD_6bKFeND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:45	FR0000120271	42,140	EUR	21	CEUX	OD_6bKFeNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 12:59:45	FR0000120271	42,140	EUR	11	CEUX	OD_6bKFeNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:04	FR0000120271	42,165	EUR	50	CEUX	OD_6bKFjKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:05	FR0000120271	42,170	EUR	100	CEUX	OD_6bKFjmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:05	FR0000120271	42,170	EUR	439	CEUX	OD_6bKFjmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:11	FR0000120271	42,170	EUR	9	CEUX	OD_6bKFlJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:11	FR0000120271	42,170	EUR	15	CEUX	OD_6bKFlJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,180	EUR	6	CEUX	OD_6bKFoYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,180	EUR	8	CEUX	OD_6bKFoYW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,180	EUR	100	CEUX	OD_6bKFoYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,175	EUR	356	XPAR	OD_6bKFoZ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,175	EUR	34	XPAR	OD_6bKFoZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,170	EUR	34	CEUX	OD_6bKFoZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:24	FR0000120271	42,160	EUR	84	CEUX	OD_6bKFoa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:32	FR0000120271	42,155	EUR	90	XPAR	OD_6bKFqlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:00:46	FR0000120271	42,180	EUR	20	CEUX	OD_6bKFuKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:01:30	FR0000120271	42,190	EUR	1221	CEUX	OD_6bKG5kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:01:30	FR0000120271	42,185	EUR	450	XPAR	OD_6bKG5qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:01:49	FR0000120271	42,175	EUR	1	XPAR	OD_6bKGAnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:01:49	FR0000120271	42,175	EUR	189	XPAR	OD_6bKGAnP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:02:02	FR0000120271	42,170	EUR	55	XPAR	OD_6bKGE1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:02:02	FR0000120271	42,170	EUR	135	XPAR	OD_6bKGE1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:02:07	FR0000120271	42,170	EUR	160	XPAR	OD_6bKGFQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:02:34	FR0000120271	42,160	EUR	101	XPAR	OD_6bKGMWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:17	FR0000120271	42,155	EUR	15	AQEU	OD_6bKGXXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:22	FR0000120271	42,150	EUR	190	XPAR	OD_6bKGYtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:22	FR0000120271	42,155	EUR	62	AQEU	OD_6bKGYtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:27	FR0000120271	42,140	EUR	218	XPAR	OD_6bKGa93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:27	FR0000120271	42,140	EUR	268	CEUX	OD_6bKGa94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:03:27	FR0000120271	42,140	EUR	252	XPAR	OD_6bKGa94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:02	FR0000120271	42,140	EUR	21	AQEU	OD_6bKGjIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:03	FR0000120271	42,135	EUR	76	TQEX	OD_6bKGjVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:03	FR0000120271	42,135	EUR	70	XPAR	OD_6bKGjVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:03	FR0000120271	42,140	EUR	112	AQEU	OD_6bKGjfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:06	FR0000120271	42,125	EUR	333	XPAR	OD_6bKGkFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:13	FR0000120271	42,105	EUR	76	XPAR	OD_6bKGmEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:04:13	FR0000120271	42,105	EUR	197	XPAR	OD_6bKGmEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:04	FR0000120271	42,130	EUR	10	XPAR	OD_6bKGzXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:15	FR0000120271	42,140	EUR	295	XPAR	OD_6bKH2Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:29	FR0000120271	42,125	EUR	108	XPAR	OD_6bKH5wI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:35	FR0000120271	42,115	EUR	435	AQEU	OD_6bKH7SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:50	FR0000120271	42,115	EUR	109	XPAR	OD_6bKHBIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:05:50	FR0000120271	42,115	EUR	39	XPAR	OD_6bKHBIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:14	FR0000120271	42,125	EUR	207	XPAR	OD_6bKHHhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:24	FR0000120271	42,145	EUR	81	AQEU	OD_6bKHKBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:24	FR0000120271	42,140	EUR	90	XPAR	OD_6bKHKDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:47	FR0000120271	42,160	EUR	166	XPAR	OD_6bKHQ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:48	FR0000120271	42,155	EUR	52	CEUX	OD_6bKHQaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:53	FR0000120271	42,150	EUR	228	CEUX	OD_6bKHRoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:06:53	FR0000120271	42,150	EUR	82	XPAR	OD_6bKHRoI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:08	FR0000120271	42,145	EUR	124	XPAR	OD_6bKHVjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:19	FR0000120271	42,125	EUR	83	XPAR	OD_6bKHYSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:26	FR0000120271	42,120	EUR	82	XPAR	OD_6bKHaJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:35	FR0000120271	42,110	EUR	83	XPAR	OD_6bKHcqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:47	FR0000120271	42,105	EUR	82	XPAR	OD_6bKHfo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:07:47	FR0000120271	42,105	EUR	328	CEUX	OD_6bKHfos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:06	FR0000120271	42,130	EUR	108	XPAR	OD_6bKHko5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:16	FR0000120271	42,120	EUR	74	XPAR	OD_6bKHnPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:26	FR0000120271	42,120	EUR	99	AQEU	OD_6bKHq0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:42	FR0000120271	42,120	EUR	131	XPAR	OD_6bKHuEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:42	FR0000120271	42,120	EUR	108	XPAR	OD_6bKHuEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:47	FR0000120271	42,110	EUR	478	XPAR	OD_6bKHvUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:57	FR0000120271	42,100	EUR	188	XPAR	OD_6bKHxy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:57	FR0000120271	42,100	EUR	1312	XPAR	OD_6bKHxy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:57	FR0000120271	42,100	EUR	1500	XPAR	OD_6bKHxy9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:08:57	FR0000120271	42,100	EUR	454	XPAR	OD_6bKHy5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:01	FR0000120271	42,105	EUR	108	XPAR	OD_6bKHzBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:13	FR0000120271	42,100	EUR	215	XPAR	OD_6bKI2Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:13	FR0000120271	42,100	EUR	831	XPAR	OD_6bKI2Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:13	FR0000120271	42,100	EUR	877	XPAR	OD_6bKI2Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:13	FR0000120271	42,100	EUR	428	XPAR	OD_6bKI2Bh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:17	FR0000120271	42,100	EUR	195	XPAR	OD_6bKI3AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:17	FR0000120271	42,100	EUR	1500	XPAR	OD_6bKI3AD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:17	FR0000120271	42,100	EUR	153	XPAR	OD_6bKI3AE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:24	FR0000120271	42,100	EUR	1347	XPAR	OD_6bKI57B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:24	FR0000120271	42,100	EUR	230	XPAR	OD_6bKI57C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:24	FR0000120271	42,100	EUR	1500	XPAR	OD_6bKI57C-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:24	FR0000120271	42,100	EUR	4	XPAR	OD_6bKI57D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	475	XPAR	OD_6bKI7m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	1021	XPAR	OD_6bKI7m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	351	XPAR	OD_6bKI7m7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	1372	XPAR	OD_6bKI7m8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	128	XPAR	OD_6bKI7m9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	1244	XPAR	OD_6bKI7m9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	1021	XPAR	OD_6bKI7mA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:09:34	FR0000120271	42,105	EUR	479	XPAR	OD_6bKI7mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:00	FR0000120271	42,120	EUR	558	XPAR	OD_6bKIETT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	1188	XPAR	OD_6bKIF9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	234	XPAR	OD_6bKIF9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	78	XPAR	OD_6bKIF9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	395	XPAR	OD_6bKIF9l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	508	XPAR	OD_6bKIF9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	274	XPAR	OD_6bKIF9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,115	EUR	498	XPAR	OD_6bKIF9n-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:03	FR0000120271	42,120	EUR	128	XPAR	OD_6bKIFB7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:36	FR0000120271	42,100	EUR	24	XPAR	OD_6bKINhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:43	FR0000120271	42,100	EUR	143	XPAR	OD_6bKIPkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:43	FR0000120271	42,100	EUR	14	XPAR	OD_6bKIPkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:43	FR0000120271	42,100	EUR	256	CEUX	OD_6bKIPki-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:10:43	FR0000120271	42,100	EUR	13	CEUX	OD_6bKIPkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:08	FR0000120271	42,095	EUR	11	XPAR	OD_6bKIW7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:08	FR0000120271	42,095	EUR	471	XPAR	OD_6bKIW7y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:12	FR0000120271	42,085	EUR	205	XPAR	OD_6bKIX4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:15	FR0000120271	42,080	EUR	95	TQEX	OD_6bKIXub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:34	FR0000120271	42,090	EUR	102	AQEU	OD_6bKIcsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:35	FR0000120271	42,085	EUR	84	XPAR	OD_6bKId6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:41	FR0000120271	42,090	EUR	13	XPAR	OD_6bKIejD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:11:41	FR0000120271	42,090	EUR	253	XPAR	OD_6bKIemM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:05	FR0000120271	42,100	EUR	229	XPAR	OD_6bKIkvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:12	FR0000120271	42,095	EUR	108	XPAR	OD_6bKImho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:21	FR0000120271	42,100	EUR	145	XPAR	OD_6bKIp6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:25	FR0000120271	42,085	EUR	72	XPAR	OD_6bKIq6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:53	FR0000120271	42,090	EUR	97	XPAR	OD_6bKIxOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:12:54	FR0000120271	42,085	EUR	265	XPAR	OD_6bKIxnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:14:09	FR0000120271	42,105	EUR	361	XPAR	OD_6bKJHMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:14:18	FR0000120271	42,095	EUR	5	XPAR	OD_6bKJJhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:14:18	FR0000120271	42,095	EUR	516	XPAR	OD_6bKJJhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:14:20	FR0000120271	42,095	EUR	94	AQEU	OD_6bKJK9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:14:24	FR0000120271	42,085	EUR	116	XPAR	OD_6bKJL2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,085	EUR	101	XPAR	OD_6bKJVho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	25	CEUX	OD_6bKJVhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	78	CEUX	OD_6bKJVhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	103	CEUX	OD_6bKJVhr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	43	CEUX	OD_6bKJVht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	80	CEUX	OD_6bKJVht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	95	CEUX	OD_6bKJVhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	52	CEUX	OD_6bKJVhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:05	FR0000120271	42,080	EUR	25	CEUX	OD_6bKJVhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:13	FR0000120271	42,080	EUR	88	CEUX	OD_6bKJXl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:29	FR0000120271	42,090	EUR	319	XPAR	OD_6bKJc8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:31	FR0000120271	42,085	EUR	80	TQEX	OD_6bKJcX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:54	FR0000120271	42,090	EUR	163	XPAR	OD_6bKJiX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:54	FR0000120271	42,085	EUR	68	CEUX	OD_6bKJiXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:54	FR0000120271	42,085	EUR	22	CEUX	OD_6bKJiXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:15:57	FR0000120271	42,075	EUR	109	XPAR	OD_6bKJjGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:18	FR0000120271	42,070	EUR	126	CEUX	OD_6bKJomb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:18	FR0000120271	42,070	EUR	94	XPAR	OD_6bKJomc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:48	FR0000120271	42,085	EUR	209	XPAR	OD_6bKJwfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:50	FR0000120271	42,085	EUR	1	CEUX	OD_6bKJxBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:50	FR0000120271	42,085	EUR	100	CEUX	OD_6bKJxBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:55	FR0000120271	42,080	EUR	259	CEUX	OD_6bKJyPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:16:55	FR0000120271	42,075	EUR	125	XPAR	OD_6bKJyTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:17:08	FR0000120271	42,070	EUR	70	XPAR	OD_6bKK1i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:17:14	FR0000120271	42,065	EUR	101	XPAR	OD_6bKK3FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:17:14	FR0000120271	42,070	EUR	88	AQEU	OD_6bKK3TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:17:48	FR0000120271	42,070	EUR	272	XPAR	OD_6bKKCGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:18:24	FR0000120271	42,085	EUR	272	XPAR	OD_6bKKLeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:18:51	FR0000120271	42,075	EUR	85	XPAR	OD_6bKKSU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:19:01	FR0000120271	42,065	EUR	148	XPAR	OD_6bKKVDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:19:01	FR0000120271	42,065	EUR	77	AQEU	OD_6bKKVDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:19:29	FR0000120271	42,110	EUR	398	XPAR	OD_6bKKcbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:19:38	FR0000120271	42,095	EUR	80	XPAR	OD_6bKKesS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:19:46	FR0000120271	42,095	EUR	115	XPAR	OD_6bKKgvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:20:06	FR0000120271	42,080	EUR	72	TQEX	OD_6bKKm6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:20:06	FR0000120271	42,080	EUR	105	XPAR	OD_6bKKm6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:20:22	FR0000120271	42,080	EUR	86	AQEU	OD_6bKKq9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:20:27	FR0000120271	42,075	EUR	254	XPAR	OD_6bKKrc4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:20:42	FR0000120271	42,065	EUR	127	XPAR	OD_6bKKvQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:21:08	FR0000120271	42,090	EUR	324	CEUX	OD_6bKL28x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:21:28	FR0000120271	42,090	EUR	486	XPAR	OD_6bKL7T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:21:35	FR0000120271	42,095	EUR	231	XPAR	OD_6bKL9Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:21:36	FR0000120271	42,085	EUR	70	CEUX	OD_6bKL9aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:21:44	FR0000120271	42,085	EUR	116	XPAR	OD_6bKLBav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:19	FR0000120271	42,080	EUR	37	CEUX	OD_6bKLKnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:19	FR0000120271	42,080	EUR	46	CEUX	OD_6bKLKnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:19	FR0000120271	42,080	EUR	92	XPAR	OD_6bKLKnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:23	FR0000120271	42,075	EUR	86	CEUX	OD_6bKLLqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:29	FR0000120271	42,075	EUR	90	AQEU	OD_6bKLNDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:29	FR0000120271	42,070	EUR	143	XPAR	OD_6bKLNDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:29	FR0000120271	42,070	EUR	239	XPAR	OD_6bKLNDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:22:43	FR0000120271	42,065	EUR	104	XPAR	OD_6bKLR3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:23:11	FR0000120271	42,070	EUR	220	XPAR	OD_6bKLYOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:23:40	FR0000120271	42,070	EUR	509	XPAR	OD_6bKLff6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:23:41	FR0000120271	42,065	EUR	92	XPAR	OD_6bKLg5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:24:14	FR0000120271	42,070	EUR	208	XPAR	OD_6bKLoe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:24:41	FR0000120271	42,090	EUR	313	XPAR	OD_6bKLvkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:24:47	FR0000120271	42,090	EUR	244	CEUX	OD_6bKLxID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:25:00	FR0000120271	42,090	EUR	146	XPAR	OD_6bKM0TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:25:01	FR0000120271	42,085	EUR	185	CEUX	OD_6bKM0rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:25:07	FR0000120271	42,070	EUR	95	XPAR	OD_6bKM2X7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:25:08	FR0000120271	42,070	EUR	85	AQEU	OD_6bKM2ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:25:19	FR0000120271	42,065	EUR	94	XPAR	OD_6bKM5Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:09	FR0000120271	42,060	EUR	81	CEUX	OD_6bKMITO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:09	FR0000120271	42,060	EUR	86	XPAR	OD_6bKMITP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:22	FR0000120271	42,055	EUR	114	CEUX	OD_6bKMLu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:22	FR0000120271	42,055	EUR	584	XPAR	OD_6bKMLu9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:26	FR0000120271	42,050	EUR	155	XPAR	OD_6bKMN0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:26:39	FR0000120271	42,045	EUR	94	CEUX	OD_6bKMQLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:02	FR0000120271	42,040	EUR	56	XPAR	OD_6bKMWP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:02	FR0000120271	42,040	EUR	21	XPAR	OD_6bKMWP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:05	FR0000120271	42,040	EUR	27	TQEX	OD_6bKMX3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:05	FR0000120271	42,040	EUR	38	TQEX	OD_6bKMX3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:05	FR0000120271	42,040	EUR	10	TQEX	OD_6bKMX3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:16	FR0000120271	42,040	EUR	90	AQEU	OD_6bKMZsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:18	FR0000120271	42,035	EUR	77	XPAR	OD_6bKMaXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:24	FR0000120271	42,030	EUR	95	XPAR	OD_6bKMc1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:43	FR0000120271	42,025	EUR	275	CEUX	OD_6bKMgsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:43	FR0000120271	42,025	EUR	103	XPAR	OD_6bKMgsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:27:46	FR0000120271	42,020	EUR	818	XPAR	OD_6bKMheq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:28:05	FR0000120271	42,010	EUR	261	CEUX	OD_6bKMmld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:29:44	FR0000120271	42,035	EUR	100	XPAR	OD_6bKNCaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:00	FR0000120271	42,025	EUR	152	XPAR	OD_6bKNGZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:05	FR0000120271	42,020	EUR	100	XPAR	OD_6bKNHqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:22	FR0000120271	42,010	EUR	72	XPAR	OD_6bKNMSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:23	FR0000120271	42,010	EUR	150	XPAR	OD_6bKNMgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:24	FR0000120271	42,005	EUR	231	XPAR	OD_6bKNMyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:38	FR0000120271	42,005	EUR	859	XPAR	OD_6bKNQbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:38	FR0000120271	42,005	EUR	40	XPAR	OD_6bKNQdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:39	FR0000120271	42,005	EUR	93	AQEU	OD_6bKNQqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:39	FR0000120271	42,005	EUR	100	XPAR	OD_6bKNQr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:30:42	FR0000120271	42,000	EUR	276	CEUX	OD_6bKNRRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:33:56	FR0000120271	41,920	EUR	72	XPAR	OD_6bKOFzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:34:14	FR0000120271	41,930	EUR	142	XPAR	OD_6bKOKnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:34:15	FR0000120271	41,925	EUR	89	AQEU	OD_6bKOKxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:34:26	FR0000120271	41,920	EUR	81	XPAR	OD_6bKONs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:34:28	FR0000120271	41,915	EUR	8	CEUX	OD_6bKOOLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:01	FR0000120271	41,965	EUR	213	XPAR	OD_6bKOWyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:29	FR0000120271	41,985	EUR	150	XPAR	OD_6bKOeE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:29	FR0000120271	41,985	EUR	19	XPAR	OD_6bKOeE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:36	FR0000120271	41,965	EUR	174	CEUX	OD_6bKOg7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:58	FR0000120271	41,970	EUR	17	XPAR	OD_6bKOlel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:35:58	FR0000120271	41,970	EUR	139	XPAR	OD_6bKOliJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:36:07	FR0000120271	41,945	EUR	73	CEUX	OD_6bKOoAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:36:13	FR0000120271	41,940	EUR	75	XPAR	OD_6bKOpj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:36:36	FR0000120271	41,935	EUR	88	XPAR	OD_6bKOvfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:36:36	FR0000120271	41,935	EUR	217	CEUX	OD_6bKOvfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:36:53	FR0000120271	41,940	EUR	169	XPAR	OD_6bKP07v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:18	FR0000120271	41,945	EUR	137	XPAR	OD_6bKP6YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:24	FR0000120271	41,935	EUR	82	XPAR	OD_6bKP82i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:29	FR0000120271	41,940	EUR	90	AQEU	OD_6bKP9W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:43	FR0000120271	41,935	EUR	100	XPAR	OD_6bKPDCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:53	FR0000120271	41,925	EUR	83	XPAR	OD_6bKPFYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:37:53	FR0000120271	41,925	EUR	17	XPAR	OD_6bKPFYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:38:12	FR0000120271	41,935	EUR	94	XPAR	OD_6bKPKgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:38:41	FR0000120271	41,925	EUR	96	TQEX	OD_6bKPSCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:38:41	FR0000120271	41,925	EUR	87	XPAR	OD_6bKPSCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:39:03	FR0000120271	41,930	EUR	169	XPAR	OD_6bKPXzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:39:04	FR0000120271	41,925	EUR	183	CEUX	OD_6bKPYDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:39:10	FR0000120271	41,915	EUR	112	XPAR	OD_6bKPZhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:39:35	FR0000120271	41,905	EUR	296	XPAR	OD_6bKPg8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:40:08	FR0000120271	41,915	EUR	1	XPAR	OD_6bKPoo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:40:20	FR0000120271	41,925	EUR	213	XPAR	OD_6bKPrzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:40:22	FR0000120271	41,925	EUR	81	AQEU	OD_6bKPsOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:40:27	FR0000120271	41,905	EUR	78	CEUX	OD_6bKPtrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:40:45	FR0000120271	41,920	EUR	200	XPAR	OD_6bKPyXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:41:00	FR0000120271	41,915	EUR	89	XPAR	OD_6bKQ2Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:41:00	FR0000120271	41,905	EUR	75	CEUX	OD_6bKQ2RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:41:45	FR0000120271	41,945	EUR	85	CEUX	OD_6bKQE6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:41:51	FR0000120271	41,940	EUR	362	XPAR	OD_6bKQFdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:42:06	FR0000120271	41,925	EUR	19	XPAR	OD_6bKQJcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:42:12	FR0000120271	41,925	EUR	40	XPAR	OD_6bKQKyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:42:12	FR0000120271	41,925	EUR	29	XPAR	OD_6bKQKyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:42:29	FR0000120271	41,940	EUR	237	XPAR	OD_6bKQPQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:42:43	FR0000120271	41,955	EUR	89	XPAR	OD_6bKQT90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:02	FR0000120271	41,955	EUR	74	XPAR	OD_6bKQY35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:02	FR0000120271	41,950	EUR	27	TQEX	OD_6bKQY39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:02	FR0000120271	41,950	EUR	47	TQEX	OD_6bKQY3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:03	FR0000120271	41,930	EUR	110	XPAR	OD_6bKQYQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:06	FR0000120271	41,920	EUR	72	CEUX	OD_6bKQZCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:22	FR0000120271	41,915	EUR	102	CEUX	OD_6bKQdIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:29	FR0000120271	41,905	EUR	97	XPAR	OD_6bKQf8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:35	FR0000120271	41,900	EUR	118	XPAR	OD_6bKQgje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:46	FR0000120271	41,885	EUR	96	XPAR	OD_6bKQjRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:47	FR0000120271	41,885	EUR	52	AQEU	OD_6bKQjrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:54	FR0000120271	41,885	EUR	49	AQEU	OD_6bKQlcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:54	FR0000120271	41,880	EUR	20	CEUX	OD_6bKQlcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:43:55	FR0000120271	41,880	EUR	61	CEUX	OD_6bKQlvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:02	FR0000120271	41,880	EUR	118	XPAR	OD_6bKQnck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:04	FR0000120271	41,875	EUR	96	CEUX	OD_6bKQo4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:22	FR0000120271	41,865	EUR	91	XPAR	OD_6bKQsum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:28	FR0000120271	41,870	EUR	99	XPAR	OD_6bKQuRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:31	FR0000120271	41,865	EUR	136	CEUX	OD_6bKQvKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:44:56	FR0000120271	41,865	EUR	162	XPAR	OD_6bKR1mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:05	FR0000120271	41,860	EUR	51	XPAR	OD_6bKR4CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:05	FR0000120271	41,860	EUR	33	XPAR	OD_6bKR4CH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:16	FR0000120271	41,850	EUR	85	XPAR	OD_6bKR6p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:28	FR0000120271	41,830	EUR	91	XPAR	OD_6bKR9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:43	FR0000120271	41,830	EUR	91	XPAR	OD_6bKRDzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:44	FR0000120271	41,825	EUR	89	CEUX	OD_6bKREGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:45:59	FR0000120271	41,820	EUR	85	XPAR	OD_6bKRHzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:17	FR0000120271	41,830	EUR	169	XPAR	OD_6bKRMkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:29	FR0000120271	41,825	EUR	84	XPAR	OD_6bKRPpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:43	FR0000120271	41,830	EUR	81	XPAR	OD_6bKRTRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:49	FR0000120271	41,830	EUR	4	XPAR	OD_6bKRV4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:52	FR0000120271	41,830	EUR	81	AQEU	OD_6bKRVyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:46:54	FR0000120271	41,820	EUR	84	XPAR	OD_6bKRWVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:47:06	FR0000120271	41,810	EUR	169	CEUX	OD_6bKRZPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:47:09	FR0000120271	41,805	EUR	612	XPAR	OD_6bKRaQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:48:39	FR0000120271	41,835	EUR	84	XPAR	OD_6bKRxkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:48:56	FR0000120271	41,845	EUR	141	XPAR	OD_6bKS2EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:48:56	FR0000120271	41,845	EUR	93	CEUX	OD_6bKS2EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:49:07	FR0000120271	41,880	EUR	106	XPAR	OD_6bKS555-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:49:07	FR0000120271	41,880	EUR	1242	XPAR	OD_6bKS56q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:49:11	FR0000120271	41,875	EUR	273	CEUX	OD_6bKS60J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:49:56	FR0000120271	41,850	EUR	76	AQEU	OD_6bKSHeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:50:16	FR0000120271	41,835	EUR	26	TQEX	OD_6bKSMve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:50:16	FR0000120271	41,835	EUR	48	TQEX	OD_6bKSMvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:11	FR0000120271	41,800	EUR	72	XPAR	OD_6bKSqsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:11	FR0000120271	41,790	EUR	79	CEUX	OD_6bKSqwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:33	FR0000120271	41,795	EUR	100	XPAR	OD_6bKSwfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:33	FR0000120271	41,795	EUR	82	CEUX	OD_6bKSwfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:36	FR0000120271	41,800	EUR	82	AQEU	OD_6bKSxVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:52:38	FR0000120271	41,785	EUR	93	XPAR	OD_6bKSxvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:53:08	FR0000120271	41,805	EUR	77	CEUX	OD_6bKT5jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:53:08	FR0000120271	41,805	EUR	200	XPAR	OD_6bKT5jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:53:14	FR0000120271	41,795	EUR	185	XPAR	OD_6bKT7Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:02	FR0000120271	41,815	EUR	164	XPAR	OD_6bKTJgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:08	FR0000120271	41,805	EUR	86	CEUX	OD_6bKTLNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:15	FR0000120271	41,800	EUR	90	XPAR	OD_6bKTNAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:24	FR0000120271	41,780	EUR	84	XPAR	OD_6bKTPbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:36	FR0000120271	41,780	EUR	71	CEUX	OD_6bKTSdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:54:45	FR0000120271	41,770	EUR	90	XPAR	OD_6bKTV52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:13	FR0000120271	41,780	EUR	185	XPAR	OD_6bKTcGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:25	FR0000120271	41,785	EUR	90	XPAR	OD_6bKTfIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:27	FR0000120271	41,780	EUR	72	CEUX	OD_6bKTftg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:42	FR0000120271	41,780	EUR	72	XPAR	OD_6bKTji2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:51	FR0000120271	41,790	EUR	84	XPAR	OD_6bKTm2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:55:55	FR0000120271	41,780	EUR	93	CEUX	OD_6bKTn9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:06	FR0000120271	41,780	EUR	95	XPAR	OD_6bKTq2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:36	FR0000120271	41,780	EUR	70	AQEU	OD_6bKTxxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:37	FR0000120271	41,775	EUR	175	CEUX	OD_6bKTy3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:37	FR0000120271	41,775	EUR	19	CEUX	OD_6bKTy3O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:37	FR0000120271	41,775	EUR	72	XPAR	OD_6bKTy4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:37	FR0000120271	41,775	EUR	31	CEUX	OD_6bKTy4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:37	FR0000120271	41,775	EUR	65	CEUX	OD_6bKTy4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:39	FR0000120271	41,780	EUR	43	AQEU	OD_6bKTyc1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:41	FR0000120271	41,775	EUR	75	XPAR	OD_6bKTz0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:56:41	FR0000120271	41,775	EUR	45	XPAR	OD_6bKTzEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:00	FR0000120271	41,780	EUR	84	XPAR	OD_6bKU4Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:10	FR0000120271	41,760	EUR	89	XPAR	OD_6bKU6eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:33	FR0000120271	41,755	EUR	76	TQEX	OD_6bKUCi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:33	FR0000120271	41,755	EUR	96	XPAR	OD_6bKUCiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:37	FR0000120271	41,735	EUR	42	XPAR	OD_6bKUDfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:57:37	FR0000120271	41,735	EUR	36	XPAR	OD_6bKUDfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:58:31	FR0000120271	41,745	EUR	251	XPAR	OD_6bKURgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:58:33	FR0000120271	41,730	EUR	84	XPAR	OD_6bKUSBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:59:02	FR0000120271	41,745	EUR	89	XPAR	OD_6bKUZt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:59:02	FR0000120271	41,745	EUR	100	XPAR	OD_6bKUZtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:59:36	FR0000120271	41,790	EUR	75	CEUX	OD_6bKUijt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 13:59:52	FR0000120271	41,805	EUR	69	CEUX	OD_6bKUmhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:01	FR0000120271	41,820	EUR	353	XPAR	OD_6bKUpAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:01	FR0000120271	41,820	EUR	307	XPAR	OD_6bKUpAg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:02	FR0000120271	41,805	EUR	120	AQEU	OD_6bKUpXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:09	FR0000120271	41,800	EUR	89	XPAR	OD_6bKUrKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:24	FR0000120271	41,780	EUR	91	XPAR	OD_6bKUv4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:24	FR0000120271	41,775	EUR	72	CEUX	OD_6bKUv61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:29	FR0000120271	41,775	EUR	125	XPAR	OD_6bKUwPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:41	FR0000120271	41,770	EUR	69	CEUX	OD_6bKUzdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:41	FR0000120271	41,770	EUR	79	XPAR	OD_6bKUzdZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:43	FR0000120271	41,770	EUR	102	XPAR	OD_6bKV0Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:00:50	FR0000120271	41,755	EUR	80	XPAR	OD_6bKV1ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:01:40	FR0000120271	41,770	EUR	17	XPAR	OD_6bKVEwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:01:40	FR0000120271	41,770	EUR	470	XPAR	OD_6bKVEwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:01:50	FR0000120271	41,760	EUR	11	XPAR	OD_6bKVHU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:01:52	FR0000120271	41,760	EUR	69	XPAR	OD_6bKVHzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:06	FR0000120271	41,765	EUR	272	CEUX	OD_6bKVLh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:06	FR0000120271	41,765	EUR	181	XPAR	OD_6bKVLh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:07	FR0000120271	41,755	EUR	73	TQEX	OD_6bKVLzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:07	FR0000120271	41,755	EUR	114	XPAR	OD_6bKVLzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:22	FR0000120271	41,755	EUR	619	CEUX	OD_6bKVPoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:23	FR0000120271	41,750	EUR	91	XPAR	OD_6bKVQ1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:35	FR0000120271	41,740	EUR	102	XPAR	OD_6bKVT6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:02:58	FR0000120271	41,750	EUR	295	XPAR	OD_6bKVZ58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:03:03	FR0000120271	41,750	EUR	170	AQEU	OD_6bKVaNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:03:05	FR0000120271	41,745	EUR	113	XPAR	OD_6bKVau9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:03:17	FR0000120271	41,750	EUR	159	XPAR	OD_6bKVeH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:03:39	FR0000120271	41,760	EUR	136	XPAR	OD_6bKVjn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:10	FR0000120271	41,770	EUR	20	XPAR	OD_6bKVruD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:16	FR0000120271	41,770	EUR	343	XPAR	OD_6bKVtYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:35	FR0000120271	41,770	EUR	2	XPAR	OD_6bKVyOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:35	FR0000120271	41,770	EUR	363	XPAR	OD_6bKVyOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:39	FR0000120271	41,760	EUR	94	XPAR	OD_6bKVzUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:48	FR0000120271	41,755	EUR	95	XPAR	OD_6bKW1sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:04:59	FR0000120271	41,765	EUR	94	XPAR	OD_6bKW4o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:09	FR0000120271	41,755	EUR	31	XPAR	OD_6bKW7Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:09	FR0000120271	41,755	EUR	65	XPAR	OD_6bKW7Gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:10	FR0000120271	41,750	EUR	105	XPAR	OD_6bKW7by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:25	FR0000120271	41,730	EUR	153	XPAR	OD_6bKWBJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:41	FR0000120271	41,745	EUR	166	XPAR	OD_6bKWFWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:53	FR0000120271	41,740	EUR	69	CEUX	OD_6bKWIhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:53	FR0000120271	41,740	EUR	47	AQEU	OD_6bKWIiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:56	FR0000120271	41,735	EUR	82	XPAR	OD_6bKWJcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:05:57	FR0000120271	41,740	EUR	50	AQEU	OD_6bKWJeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:06:21	FR0000120271	41,760	EUR	296	XPAR	OD_6bKWQ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:06:42	FR0000120271	41,775	EUR	247	XPAR	OD_6bKWVWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:06:45	FR0000120271	41,770	EUR	166	XPAR	OD_6bKWWD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:07:05	FR0000120271	41,765	EUR	130	XPAR	OD_6bKWbO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:07:56	FR0000120271	41,775	EUR	138	XPAR	OD_6bKWogW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:07:56	FR0000120271	41,775	EUR	523	XPAR	OD_6bKWogW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:00	FR0000120271	41,765	EUR	83	XPAR	OD_6bKWpf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:12	FR0000120271	41,765	EUR	118	XPAR	OD_6bKWsxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:12	FR0000120271	41,765	EUR	478	CEUX	OD_6bKWsy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:16	FR0000120271	41,765	EUR	94	XPAR	OD_6bKWtpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:21	FR0000120271	41,745	EUR	18	TQEX	OD_6bKWv8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:21	FR0000120271	41,745	EUR	66	TQEX	OD_6bKWv8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:44	FR0000120271	41,755	EUR	130	AQEU	OD_6bKX1Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:44	FR0000120271	41,750	EUR	213	XPAR	OD_6bKX1Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:56	FR0000120271	41,760	EUR	152	XPAR	OD_6bKX4IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:08:56	FR0000120271	41,760	EUR	84	XPAR	OD_6bKX4IC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:00	FR0000120271	41,745	EUR	71	XPAR	OD_6bKX5ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:00	FR0000120271	41,745	EUR	78	CEUX	OD_6bKX5IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:13	FR0000120271	41,745	EUR	78	XPAR	OD_6bKX8gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:13	FR0000120271	41,745	EUR	12	XPAR	OD_6bKX8gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:17	FR0000120271	41,740	EUR	100	CEUX	OD_6bKX9ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:20	FR0000120271	41,730	EUR	95	XPAR	OD_6bKXAZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:36	FR0000120271	41,725	EUR	87	XPAR	OD_6bKXEhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:09:45	FR0000120271	41,735	EUR	78	XPAR	OD_6bKXH0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:04	FR0000120271	41,750	EUR	182	XPAR	OD_6bKXLtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:15	FR0000120271	41,740	EUR	78	XPAR	OD_6bKXOuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:20	FR0000120271	41,740	EUR	77	XPAR	OD_6bKXQ99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:37	FR0000120271	41,740	EUR	49	XPAR	OD_6bKXUZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:37	FR0000120271	41,740	EUR	90	XPAR	OD_6bKXUa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:37	FR0000120271	41,740	EUR	130	CEUX	OD_6bKXUa5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:37	FR0000120271	41,740	EUR	85	CEUX	OD_6bKXUaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:10:53	FR0000120271	41,745	EUR	164	XPAR	OD_6bKXYku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:11:07	FR0000120271	41,740	EUR	116	CEUX	OD_6bKXcUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:11:07	FR0000120271	41,740	EUR	87	XPAR	OD_6bKXcUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:11:07	FR0000120271	41,740	EUR	3	CEUX	OD_6bKXcWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:11:37	FR0000120271	41,755	EUR	190	XPAR	OD_6bKXk7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:11:54	FR0000120271	41,765	EUR	329	XPAR	OD_6bKXodW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:12:15	FR0000120271	41,785	EUR	156	XPAR	OD_6bKXuAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:12:17	FR0000120271	41,785	EUR	148	AQEU	OD_6bKXueV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:12:36	FR0000120271	41,795	EUR	121	XPAR	OD_6bKXzUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:12:58	FR0000120271	41,790	EUR	100	XPAR	OD_6bKY5HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:01	FR0000120271	41,790	EUR	21	XPAR	OD_6bKY6AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:02	FR0000120271	41,790	EUR	222	CEUX	OD_6bKY6Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:02	FR0000120271	41,790	EUR	71	XPAR	OD_6bKY6Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:04	FR0000120271	41,790	EUR	42	XPAR	OD_6bKY6uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:10	FR0000120271	41,800	EUR	138	CEUX	OD_6bKY8lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:40	FR0000120271	41,815	EUR	72	XPAR	OD_6bKYGG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:45	FR0000120271	41,815	EUR	72	XPAR	OD_6bKYHZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:49	FR0000120271	41,815	EUR	100	XPAR	OD_6bKYIUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:49	FR0000120271	41,815	EUR	42	XPAR	OD_6bKYIUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:13:58	FR0000120271	41,820	EUR	181	XPAR	OD_6bKYKmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:14:04	FR0000120271	41,795	EUR	73	XPAR	OD_6bKYMZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:14:42	FR0000120271	41,805	EUR	395	XPAR	OD_6bKYWLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:14:43	FR0000120271	41,795	EUR	132	XPAR	OD_6bKYWjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:14:50	FR0000120271	41,790	EUR	92	XPAR	OD_6bKYYLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:14:50	FR0000120271	41,790	EUR	84	CEUX	OD_6bKYYLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:01	FR0000120271	41,795	EUR	92	XPAR	OD_6bKYbPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:02	FR0000120271	41,800	EUR	72	AQEU	OD_6bKYbfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:03	FR0000120271	41,800	EUR	21	AQEU	OD_6bKYblb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:20	FR0000120271	41,790	EUR	131	XPAR	OD_6bKYgIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:24	FR0000120271	41,785	EUR	120	CEUX	OD_6bKYhDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:31	FR0000120271	41,780	EUR	184	XPAR	OD_6bKYj1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:31	FR0000120271	41,775	EUR	37	CEUX	OD_6bKYj4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:31	FR0000120271	41,775	EUR	86	CEUX	OD_6bKYj4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:15:37	FR0000120271	41,770	EUR	158	XPAR	OD_6bKYklk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:16:35	FR0000120271	41,775	EUR	28	XPAR	OD_6bKYzcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:16:35	FR0000120271	41,775	EUR	78	XPAR	OD_6bKYzcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:16:55	FR0000120271	41,775	EUR	50	XPAR	OD_6bKZ50d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:16:55	FR0000120271	41,775	EUR	778	XPAR	OD_6bKZ50e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:16:56	FR0000120271	41,770	EUR	312	CEUX	OD_6bKZ5KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:03	FR0000120271	41,770	EUR	104	AQEU	OD_6bKZ79O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:09	FR0000120271	41,765	EUR	158	XPAR	OD_6bKZ8WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:09	FR0000120271	41,765	EUR	77	TQEX	OD_6bKZ8WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:10	FR0000120271	41,755	EUR	171	XPAR	OD_6bKZ8wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:35	FR0000120271	41,780	EUR	15	XPAR	OD_6bKZFS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:36	FR0000120271	41,780	EUR	100	XPAR	OD_6bKZFY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:36	FR0000120271	41,780	EUR	96	XPAR	OD_6bKZFYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:17:43	FR0000120271	41,775	EUR	158	XPAR	OD_6bKZHS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:03	FR0000120271	41,770	EUR	236	XPAR	OD_6bKZMjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:31	FR0000120271	41,770	EUR	369	XPAR	OD_6bKZTrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:33	FR0000120271	41,775	EUR	77	AQEU	OD_6bKZUJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,765	EUR	19	CEUX	OD_6bKZWAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,765	EUR	118	XPAR	OD_6bKZWAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,765	EUR	54	CEUX	OD_6bKZWAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,765	EUR	202	CEUX	OD_6bKZWAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,765	EUR	19	CEUX	OD_6bKZWAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,760	EUR	81	TQEX	OD_6bKZWB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:40	FR0000120271	41,760	EUR	6	TQEX	OD_6bKZWB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:41	FR0000120271	41,760	EUR	9	CEUX	OD_6bKZWRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:41	FR0000120271	41,760	EUR	78	CEUX	OD_6bKZWRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:41	FR0000120271	41,760	EUR	14	CEUX	OD_6bKZWRc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:44	FR0000120271	41,755	EUR	118	XPAR	OD_6bKZXD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:52	FR0000120271	41,745	EUR	86	CEUX	OD_6bKZZPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:18:52	FR0000120271	41,745	EUR	18	CEUX	OD_6bKZZRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:19:08	FR0000120271	41,740	EUR	106	XPAR	OD_6bKZdch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:19:08	FR0000120271	41,740	EUR	140	CEUX	OD_6bKZdcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:20:03	FR0000120271	41,755	EUR	836	XPAR	OD_6bKZrnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:20:04	FR0000120271	41,755	EUR	231	CEUX	OD_6bKZsBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:20:56	FR0000120271	41,785	EUR	473	XPAR	OD_6bKa5dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:11	FR0000120271	41,785	EUR	173	XPAR	OD_6bKa9RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:11	FR0000120271	41,785	EUR	53	XPAR	OD_6bKa9aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:18	FR0000120271	41,775	EUR	102	XPAR	OD_6bKaBOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:23	FR0000120271	41,755	EUR	14	XPAR	OD_6bKaCjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:23	FR0000120271	41,755	EUR	88	XPAR	OD_6bKaCjY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:35	FR0000120271	41,755	EUR	79	XPAR	OD_6bKaFrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:44	FR0000120271	41,765	EUR	124	XPAR	OD_6bKaI2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:48	FR0000120271	41,755	EUR	102	XPAR	OD_6bKaJHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:48	FR0000120271	41,750	EUR	240	CEUX	OD_6bKaJIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:56	FR0000120271	41,750	EUR	71	AQEU	OD_6bKaLN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:21:56	FR0000120271	41,740	EUR	90	XPAR	OD_6bKaLN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:22:08	FR0000120271	41,735	EUR	79	XPAR	OD_6bKaOId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:22:41	FR0000120271	41,740	EUR	100	XPAR	OD_6bKaWyJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:23:37	FR0000120271	41,770	EUR	861	XPAR	OD_6bKalZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:24:05	FR0000120271	41,800	EUR	393	XPAR	OD_6bKasgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:24:15	FR0000120271	41,790	EUR	92	XPAR	OD_6bKavSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:24:21	FR0000120271	41,780	EUR	15	XPAR	OD_6bKawzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:24:21	FR0000120271	41,780	EUR	67	XPAR	OD_6bKawzw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:24:52	FR0000120271	41,790	EUR	251	CEUX	OD_6bKb56m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:25:08	FR0000120271	41,805	EUR	473	XPAR	OD_6bKb9KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:25:34	FR0000120271	41,815	EUR	246	XPAR	OD_6bKbFtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:25:44	FR0000120271	41,820	EUR	156	AQEU	OD_6bKbIeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:25:44	FR0000120271	41,815	EUR	92	XPAR	OD_6bKbIeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:25:54	FR0000120271	41,820	EUR	134	XPAR	OD_6bKbL7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:12	FR0000120271	41,815	EUR	24	CEUX	OD_6bKbPxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:12	FR0000120271	41,815	EUR	226	CEUX	OD_6bKbPxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:12	FR0000120271	41,815	EUR	108	CEUX	OD_6bKbPxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:13	FR0000120271	41,810	EUR	102	XPAR	OD_6bKbQ5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:13	FR0000120271	41,810	EUR	89	TQEX	OD_6bKbQ88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:15	FR0000120271	41,820	EUR	120	AQEU	OD_6bKbQZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:16	FR0000120271	41,800	EUR	123	XPAR	OD_6bKbQlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:32	FR0000120271	41,795	EUR	14	XPAR	OD_6bKbV7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:32	FR0000120271	41,795	EUR	69	XPAR	OD_6bKbV7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:40	FR0000120271	41,790	EUR	123	XPAR	OD_6bKbX57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:40	FR0000120271	41,785	EUR	73	CEUX	OD_6bKbXBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:41	FR0000120271	41,785	EUR	37	XPAR	OD_6bKbXTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:59	FR0000120271	41,790	EUR	110	XPAR	OD_6bKbcAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:26:59	FR0000120271	41,790	EUR	17	XPAR	OD_6bKbcAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:03	FR0000120271	41,780	EUR	187	CEUX	OD_6bKbd7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:03	FR0000120271	41,780	EUR	113	XPAR	OD_6bKbd7h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:16	FR0000120271	41,770	EUR	5	XPAR	OD_6bKbgTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:16	FR0000120271	41,770	EUR	97	XPAR	OD_6bKbgU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:30	FR0000120271	41,775	EUR	81	XPAR	OD_6bKbkCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:30	FR0000120271	41,775	EUR	114	XPAR	OD_6bKbkCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:27:56	FR0000120271	41,835	EUR	267	XPAR	OD_6bKbqys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:04	FR0000120271	41,820	EUR	72	XPAR	OD_6bKbsxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:05	FR0000120271	41,805	EUR	72	TQEX	OD_6bKbtLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:10	FR0000120271	41,795	EUR	93	AQEU	OD_6bKbuUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:11	FR0000120271	41,785	EUR	82	XPAR	OD_6bKbutc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:16	FR0000120271	41,770	EUR	175	CEUX	OD_6bKbwBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:28:25	FR0000120271	41,775	EUR	123	XPAR	OD_6bKbyJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:29:35	FR0000120271	41,780	EUR	709	XPAR	OD_6bKcGa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:29:46	FR0000120271	41,760	EUR	79	XPAR	OD_6bKcJcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:29:51	FR0000120271	41,765	EUR	88	XPAR	OD_6bKcKnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:29:51	FR0000120271	41,765	EUR	71	XPAR	OD_6bKcKnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:29:51	FR0000120271	41,755	EUR	94	CEUX	OD_6bKcKs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:30:01	FR0000120271	41,765	EUR	102	XPAR	OD_6bKcNOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:30:32	FR0000120271	41,820	EUR	30	XPAR	OD_6bKcVWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:30:34	FR0000120271	41,820	EUR	311	XPAR	OD_6bKcW4H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:30:40	FR0000120271	41,825	EUR	72	AQEU	OD_6bKcXaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:30:49	FR0000120271	41,825	EUR	30	AQEU	OD_6bKcZyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:02	FR0000120271	41,845	EUR	307	XPAR	OD_6bKcdKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:09	FR0000120271	41,835	EUR	90	XPAR	OD_6bKcfCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:21	FR0000120271	41,840	EUR	125	XPAR	OD_6bKci87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:23	FR0000120271	41,835	EUR	91	XPAR	OD_6bKcimZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:30	FR0000120271	41,820	EUR	349	CEUX	OD_6bKckRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:46	FR0000120271	41,810	EUR	123	CEUX	OD_6bKcorF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:31:46	FR0000120271	41,810	EUR	91	XPAR	OD_6bKcorH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:32:01	FR0000120271	41,825	EUR	87	CEUX	OD_6bKcsiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:32:01	FR0000120271	41,825	EUR	283	XPAR	OD_6bKcsiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:32:47	FR0000120271	41,820	EUR	432	XPAR	OD_6bKd4jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:32:47	FR0000120271	41,815	EUR	372	CEUX	OD_6bKd4ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:32:50	FR0000120271	41,820	EUR	82	AQEU	OD_6bKd5NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:33:12	FR0000120271	41,820	EUR	386	XPAR	OD_6bKdBAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:33:54	FR0000120271	41,855	EUR	477	XPAR	OD_6bKdM6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:03	FR0000120271	41,850	EUR	90	XPAR	OD_6bKdOLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:18	FR0000120271	41,840	EUR	79	AQEU	OD_6bKdSCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:24	FR0000120271	41,835	EUR	75	CEUX	OD_6bKdTrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:26	FR0000120271	41,830	EUR	96	XPAR	OD_6bKdUKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:26	FR0000120271	41,825	EUR	94	CEUX	OD_6bKdURX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:34:26	FR0000120271	41,820	EUR	207	XPAR	OD_6bKdUSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:01	FR0000120271	41,835	EUR	121	XPAR	OD_6bKddRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:01	FR0000120271	41,835	EUR	158	XPAR	OD_6bKddRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:22	FR0000120271	41,845	EUR	300	XPAR	OD_6bKdj13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:30	FR0000120271	41,835	EUR	97	CEUX	OD_6bKdl1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:46	FR0000120271	41,835	EUR	124	XPAR	OD_6bKdp7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:51	FR0000120271	41,830	EUR	100	CEUX	OD_6bKdqWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:35:51	FR0000120271	41,825	EUR	124	XPAR	OD_6bKdqWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:36:16	FR0000120271	41,815	EUR	76	AQEU	OD_6bKdx4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:17	FR0000120271	41,845	EUR	620	XPAR	OD_6bKeCmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:22	FR0000120271	41,845	EUR	187	XPAR	OD_6bKeEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:22	FR0000120271	41,845	EUR	98	TQEX	OD_6bKeEA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:30	FR0000120271	41,840	EUR	157	CEUX	OD_6bKeGLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:33	FR0000120271	41,840	EUR	83	CEUX	OD_6bKeH7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:37:36	FR0000120271	41,835	EUR	187	XPAR	OD_6bKeHiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:01	FR0000120271	41,830	EUR	119	CEUX	OD_6bKeOEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:01	FR0000120271	41,830	EUR	37	XPAR	OD_6bKeOEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:01	FR0000120271	41,830	EUR	159	XPAR	OD_6bKeOEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:02	FR0000120271	41,825	EUR	207	XPAR	OD_6bKeOaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:08	FR0000120271	41,825	EUR	90	AQEU	OD_6bKeQE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:25	FR0000120271	41,835	EUR	132	CEUX	OD_6bKeURL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:25	FR0000120271	41,830	EUR	100	XPAR	OD_6bKeUYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:25	FR0000120271	41,830	EUR	55	XPAR	OD_6bKeUYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:47	FR0000120271	41,835	EUR	92	CEUX	OD_6bKeaFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:52	FR0000120271	41,830	EUR	100	XPAR	OD_6bKebX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:38:52	FR0000120271	41,830	EUR	4	XPAR	OD_6bKebX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:39:02	FR0000120271	41,830	EUR	78	CEUX	OD_6bKeeGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:39:02	FR0000120271	41,830	EUR	279	XPAR	OD_6bKeeGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:39:22	FR0000120271	41,840	EUR	60	XPAR	OD_6bKejNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:39:26	FR0000120271	41,840	EUR	72	XPAR	OD_6bKekIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:17	FR0000120271	41,870	EUR	250	CEUX	OD_6bKexit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:17	FR0000120271	41,870	EUR	48	CEUX	OD_6bKexiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:17	FR0000120271	41,870	EUR	41	XPAR	OD_6bKexiu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:17	FR0000120271	41,870	EUR	495	XPAR	OD_6bKexiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:29	FR0000120271	41,895	EUR	173	XPAR	OD_6bKf0tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:40:51	FR0000120271	41,900	EUR	156	XPAR	OD_6bKf6Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:41:01	FR0000120271	41,895	EUR	227	CEUX	OD_6bKf97d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:41:02	FR0000120271	41,890	EUR	95	XPAR	OD_6bKf9LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:41:36	FR0000120271	41,930	EUR	286	XPAR	OD_6bKfIDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:42:03	FR0000120271	41,935	EUR	145	XPAR	OD_6bKfPLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:42:03	FR0000120271	41,935	EUR	37	XPAR	OD_6bKfPLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:42:08	FR0000120271	41,925	EUR	95	XPAR	OD_6bKfQci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:42:45	FR0000120271	41,945	EUR	338	XPAR	OD_6bKfaGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:42:55	FR0000120271	41,935	EUR	86	XPAR	OD_6bKfcoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:43:05	FR0000120271	41,925	EUR	95	XPAR	OD_6bKffOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:43:46	FR0000120271	41,920	EUR	87	XPAR	OD_6bKfq1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:15	FR0000120271	41,925	EUR	50	CEUX	OD_6bKfxV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:15	FR0000120271	41,925	EUR	31	CEUX	OD_6bKfxV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:45	FR0000120271	41,950	EUR	248	AQEU	OD_6bKg5R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:47	FR0000120271	41,945	EUR	153	TQEX	OD_6bKg5nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:47	FR0000120271	41,945	EUR	714	XPAR	OD_6bKg5o0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:55	FR0000120271	41,935	EUR	98	XPAR	OD_6bKg7zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:44:55	FR0000120271	41,935	EUR	193	XPAR	OD_6bKg7zZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:45:02	FR0000120271	41,935	EUR	152	XPAR	OD_6bKg9iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:45:17	FR0000120271	41,950	EUR	190	XPAR	OD_6bKgDi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:45:30	FR0000120271	41,940	EUR	76	XPAR	OD_6bKgH16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:46:33	FR0000120271	41,975	EUR	913	XPAR	OD_6bKgXbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:46:52	FR0000120271	41,965	EUR	88	XPAR	OD_6bKgcXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:05	FR0000120271	41,970	EUR	240	CEUX	OD_6bKgfsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:07	FR0000120271	41,965	EUR	205	CEUX	OD_6bKggM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:07	FR0000120271	41,965	EUR	228	XPAR	OD_6bKggM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:07	FR0000120271	41,965	EUR	151	CEUX	OD_6bKggM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:08	FR0000120271	41,960	EUR	120	AQEU	OD_6bKggUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:08	FR0000120271	41,955	EUR	127	XPAR	OD_6bKgggg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:48	FR0000120271	41,955	EUR	150	XPAR	OD_6bKgqzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:47:48	FR0000120271	41,955	EUR	281	XPAR	OD_6bKgr00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:10	FR0000120271	41,980	EUR	70	XPAR	OD_6bKgwoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:10	FR0000120271	41,980	EUR	297	XPAR	OD_6bKgwp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:34	FR0000120271	41,975	EUR	254	XPAR	OD_6bKh2so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:34	FR0000120271	41,975	EUR	384	CEUX	OD_6bKh2sp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:41	FR0000120271	41,970	EUR	126	XPAR	OD_6bKh4j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:55	FR0000120271	41,965	EUR	72	AQEU	OD_6bKh8Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:56	FR0000120271	41,965	EUR	2	AQEU	OD_6bKh8nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:48:58	FR0000120271	41,960	EUR	102	XPAR	OD_6bKh99K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:00	FR0000120271	41,950	EUR	126	XPAR	OD_6bKh9nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:15	FR0000120271	41,955	EUR	96	CEUX	OD_6bKhDeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:15	FR0000120271	41,955	EUR	94	XPAR	OD_6bKhDev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:22	FR0000120271	41,945	EUR	81	XPAR	OD_6bKhFVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:27	FR0000120271	41,935	EUR	70	XPAR	OD_6bKhGjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:29	FR0000120271	41,935	EUR	11	XPAR	OD_6bKhHB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:41	FR0000120271	41,930	EUR	362	CEUX	OD_6bKhKKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:41	FR0000120271	41,930	EUR	101	XPAR	OD_6bKhKKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:49:45	FR0000120271	41,940	EUR	111	XPAR	OD_6bKhLW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:02	FR0000120271	41,925	EUR	153	XPAR	OD_6bKhPjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:17	FR0000120271	41,940	EUR	161	XPAR	OD_6bKhTdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:36	FR0000120271	41,940	EUR	101	XPAR	OD_6bKhYol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:41	FR0000120271	41,940	EUR	1515	XPAR	OD_6bKhZw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:43	FR0000120271	41,930	EUR	81	XPAR	OD_6bKhaPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:44	FR0000120271	41,920	EUR	89	CEUX	OD_6bKhaib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:50:55	FR0000120271	41,920	EUR	91	XPAR	OD_6bKhdZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:12	FR0000120271	41,920	EUR	114	XPAR	OD_6bKhiBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:12	FR0000120271	41,920	EUR	78	XPAR	OD_6bKhiBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:21	FR0000120271	41,910	EUR	84	AQEU	OD_6bKhkMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:21	FR0000120271	41,910	EUR	14	AQEU	OD_6bKhkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:30	FR0000120271	41,895	EUR	111	CEUX	OD_6bKhmhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:51:43	FR0000120271	41,865	EUR	83	TQEX	OD_6bKhqDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:53:30	FR0000120271	41,935	EUR	881	XPAR	OD_6bKiI1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:53:30	FR0000120271	41,935	EUR	554	XPAR	OD_6bKiI1v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:53:30	FR0000120271	41,935	EUR	75	XPAR	OD_6bKiI1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:55:55	FR0000120271	41,895	EUR	73	CEUX	OD_6bKitgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:55:55	FR0000120271	41,895	EUR	76	CEUX	OD_6bKitgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:55:55	FR0000120271	41,895	EUR	258	CEUX	OD_6bKitgz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:55:56	FR0000120271	41,895	EUR	9	AQEU	OD_6bKitpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:56:03	FR0000120271	41,895	EUR	79	AQEU	OD_6bKiveq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:56:23	FR0000120271	41,880	EUR	84	AQEU	OD_6bKj0ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:56:32	FR0000120271	41,880	EUR	87	XPAR	OD_6bKj3Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:56:59	FR0000120271	41,890	EUR	95	XPAR	OD_6bKjAFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:04	FR0000120271	41,885	EUR	138	CEUX	OD_6bKjBhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:04	FR0000120271	41,885	EUR	88	CEUX	OD_6bKjBhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:04	FR0000120271	41,880	EUR	147	XPAR	OD_6bKjBix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:10	FR0000120271	41,885	EUR	77	XPAR	OD_6bKjDFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:14	FR0000120271	41,880	EUR	21	AQEU	OD_6bKjEGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:21	FR0000120271	41,875	EUR	128	CEUX	OD_6bKjFzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:25	FR0000120271	41,870	EUR	38	TQEX	OD_6bKjH2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:25	FR0000120271	41,870	EUR	45	TQEX	OD_6bKjH2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:57:25	FR0000120271	41,870	EUR	95	XPAR	OD_6bKjH2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:10	FR0000120271	41,880	EUR	381	XPAR	OD_6bKjSrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:18	FR0000120271	41,865	EUR	77	XPAR	OD_6bKjUyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:18	FR0000120271	41,865	EUR	11	CEUX	OD_6bKjUya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:33	FR0000120271	41,870	EUR	104	XPAR	OD_6bKjYrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:35	FR0000120271	41,865	EUR	75	CEUX	OD_6bKjZCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:35	FR0000120271	41,860	EUR	28	XPAR	OD_6bKjZGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:35	FR0000120271	41,860	EUR	58	XPAR	OD_6bKjZGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:39	FR0000120271	41,865	EUR	77	AQEU	OD_6bKjaEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:46	FR0000120271	41,855	EUR	76	CEUX	OD_6bKjc5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:58:46	FR0000120271	41,855	EUR	283	CEUX	OD_6bKjc5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:00	FR0000120271	41,880	EUR	216	XPAR	OD_6bKjfqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:03	FR0000120271	41,880	EUR	503	XPAR	OD_6bKjgWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:03	FR0000120271	41,880	EUR	306	XPAR	OD_6bKjgWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:03	FR0000120271	41,880	EUR	84	XPAR	OD_6bKjgWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:21	FR0000120271	41,830	EUR	44	AQEU	OD_6bKjlFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 14:59:25	FR0000120271	41,830	EUR	44	AQEU	OD_6bKjmJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:00:22	FR0000120271	41,830	EUR	91	XPAR	OD_6bKk1Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:00:30	FR0000120271	41,815	EUR	90	XPAR	OD_6bKk3A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:00:42	FR0000120271	41,815	EUR	208	XPAR	OD_6bKk6Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:00:49	FR0000120271	41,810	EUR	71	CEUX	OD_6bKk838-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:00:49	FR0000120271	41,810	EUR	103	XPAR	OD_6bKk83N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:03	FR0000120271	41,835	EUR	195	XPAR	OD_6bKkBoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:13	FR0000120271	41,830	EUR	103	XPAR	OD_6bKkELK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:25	FR0000120271	41,835	EUR	194	XPAR	OD_6bKkHcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:37	FR0000120271	41,845	EUR	91	XPAR	OD_6bKkKgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:39	FR0000120271	41,835	EUR	106	AQEU	OD_6bKkL8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:01:58	FR0000120271	41,855	EUR	337	XPAR	OD_6bKkQDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:02:06	FR0000120271	41,820	EUR	197	CEUX	OD_6bKkSGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:02:06	FR0000120271	41,830	EUR	91	XPAR	OD_6bKkSGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:02:11	FR0000120271	41,815	EUR	103	CEUX	OD_6bKkTXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:04	FR0000120271	41,810	EUR	85	CEUX	OD_6bKkhM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:04	FR0000120271	41,810	EUR	29	CEUX	OD_6bKkhM6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:04	FR0000120271	41,810	EUR	77	XPAR	OD_6bKkhM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:12	FR0000120271	41,815	EUR	790	XPAR	OD_6bKkjMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:12	FR0000120271	41,805	EUR	87	TQEX	OD_6bKkjNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:12	FR0000120271	41,805	EUR	90	CEUX	OD_6bKkjNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:28	FR0000120271	41,805	EUR	424	CEUX	OD_6bKknWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:28	FR0000120271	41,805	EUR	91	XPAR	OD_6bKknWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:29	FR0000120271	41,795	EUR	130	XPAR	OD_6bKknfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:56	FR0000120271	41,815	EUR	217	XPAR	OD_6bKkuqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:56	FR0000120271	41,815	EUR	345	XPAR	OD_6bKkuqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:56	FR0000120271	41,815	EUR	375	XPAR	OD_6bKkuqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:56	FR0000120271	41,815	EUR	166	XPAR	OD_6bKkuqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:03:56	FR0000120271	41,815	EUR	17	XPAR	OD_6bKkur0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:05:00	FR0000120271	41,760	EUR	128	AQEU	OD_6bKlBL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:05:33	FR0000120271	41,760	EUR	228	XPAR	OD_6bKlJxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:06:00	FR0000120271	41,775	EUR	293	XPAR	OD_6bKlR10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:06:00	FR0000120271	41,775	EUR	186	XPAR	OD_6bKlR10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:06:11	FR0000120271	41,775	EUR	85	XPAR	OD_6bKlToW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:06:11	FR0000120271	41,775	EUR	11	XPAR	OD_6bKlToW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:10	FR0000120271	41,775	EUR	67	CEUX	OD_6bKljNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:11	FR0000120271	41,775	EUR	300	XPAR	OD_6bKljUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:11	FR0000120271	41,775	EUR	217	CEUX	OD_6bKljUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:33	FR0000120271	41,770	EUR	122	CEUX	OD_6bKlpEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:33	FR0000120271	41,770	EUR	491	XPAR	OD_6bKlpEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:07:33	FR0000120271	41,770	EUR	88	AQEU	OD_6bKlpGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:01	FR0000120271	41,755	EUR	240	XPAR	OD_6bKlwUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:01	FR0000120271	41,755	EUR	86	CEUX	OD_6bKlwUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:43	FR0000120271	41,770	EUR	127	XPAR	OD_6bKm7XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:46	FR0000120271	41,765	EUR	387	XPAR	OD_6bKm88S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:47	FR0000120271	41,760	EUR	252	XPAR	OD_6bKm8VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:47	FR0000120271	41,760	EUR	140	CEUX	OD_6bKm8VJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:59	FR0000120271	41,755	EUR	150	XPAR	OD_6bKmBdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:08:59	FR0000120271	41,755	EUR	91	CEUX	OD_6bKmBe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:19	FR0000120271	41,765	EUR	537	XPAR	OD_6bKmGqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:19	FR0000120271	41,760	EUR	88	AQEU	OD_6bKmGqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:19	FR0000120271	41,755	EUR	97	CEUX	OD_6bKmGqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:24	FR0000120271	41,750	EUR	110	XPAR	OD_6bKmIGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:24	FR0000120271	41,750	EUR	75	CEUX	OD_6bKmIGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:42	FR0000120271	41,750	EUR	83	CEUX	OD_6bKmMhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:42	FR0000120271	41,745	EUR	110	XPAR	OD_6bKmMrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:09:42	FR0000120271	41,750	EUR	223	AQEU	OD_6bKmMrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:08	FR0000120271	41,750	EUR	489	XPAR	OD_6bKmTda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:10	FR0000120271	41,740	EUR	6	CEUX	OD_6bKmU2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:10	FR0000120271	41,740	EUR	18	CEUX	OD_6bKmU2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:10	FR0000120271	41,740	EUR	6	CEUX	OD_6bKmU2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:14	FR0000120271	41,740	EUR	254	CEUX	OD_6bKmV1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:17	FR0000120271	41,735	EUR	173	XPAR	OD_6bKmW2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:10:17	FR0000120271	41,735	EUR	171	CEUX	OD_6bKmW2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:11:05	FR0000120271	41,755	EUR	308	XPAR	OD_6bKmiLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:11:05	FR0000120271	41,755	EUR	418	XPAR	OD_6bKmiLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:11:33	FR0000120271	41,770	EUR	179	CEUX	OD_6bKmphN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:11:44	FR0000120271	41,765	EUR	520	XPAR	OD_6bKmsYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:11	FR0000120271	41,760	EUR	426	XPAR	OD_6bKmzVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:13	FR0000120271	41,755	EUR	38	XPAR	OD_6bKn0E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:13	FR0000120271	41,755	EUR	230	XPAR	OD_6bKn0E5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:50	FR0000120271	41,800	EUR	100	XPAR	OD_6bKn9lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:50	FR0000120271	41,800	EUR	354	XPAR	OD_6bKn9lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:50	FR0000120271	41,800	EUR	129	XPAR	OD_6bKn9lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:12:56	FR0000120271	41,880	EUR	111	XPAR	OD_6bKnBKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:03	FR0000120271	41,860	EUR	110	XPAR	OD_6bKnD5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:12	FR0000120271	41,880	EUR	142	XPAR	OD_6bKnFS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:19	FR0000120271	41,875	EUR	100	XPAR	OD_6bKnH9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:19	FR0000120271	41,875	EUR	10	XPAR	OD_6bKnH9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:29	FR0000120271	41,930	EUR	158	XPAR	OD_6bKnJmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:39	FR0000120271	41,950	EUR	110	XPAR	OD_6bKnMR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:44	FR0000120271	41,970	EUR	126	XPAR	OD_6bKnNns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:55	FR0000120271	41,960	EUR	65	XPAR	OD_6bKnQdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:13:55	FR0000120271	41,960	EUR	46	XPAR	OD_6bKnQdD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:02	FR0000120271	41,990	EUR	120	XPAR	OD_6bKnSMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:02	FR0000120271	41,990	EUR	38	XPAR	OD_6bKnSMP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:08	FR0000120271	42,010	EUR	117	XPAR	OD_6bKnU0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:14	FR0000120271	42,040	EUR	100	XPAR	OD_6bKnVeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:24	FR0000120271	42,040	EUR	149	XPAR	OD_6bKnY71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:24	FR0000120271	42,025	EUR	609	CEUX	OD_6bKnY74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:34	FR0000120271	42,020	EUR	150	XPAR	OD_6bKnaqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:37	FR0000120271	42,010	EUR	83	XPAR	OD_6bKnbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:41	FR0000120271	41,990	EUR	88	CEUX	OD_6bKncai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:43	FR0000120271	41,985	EUR	184	XPAR	OD_6bKnd74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:14:54	FR0000120271	41,975	EUR	99	XPAR	OD_6bKng1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:00	FR0000120271	41,960	EUR	84	XPAR	OD_6bKnhRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:01	FR0000120271	41,955	EUR	69	CEUX	OD_6bKnhsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:07	FR0000120271	41,975	EUR	133	XPAR	OD_6bKnjSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:21	FR0000120271	42,060	EUR	233	XPAR	OD_6bKnmtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:25	FR0000120271	42,085	EUR	166	XPAR	OD_6bKnnyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:40	FR0000120271	42,095	EUR	150	XPAR	OD_6bKnrqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:15:49	FR0000120271	42,110	EUR	117	XPAR	OD_6bKnuAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:12	FR0000120271	42,175	EUR	383	XPAR	OD_6bKo0EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:19	FR0000120271	42,205	EUR	150	XPAR	OD_6bKo24f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:23	FR0000120271	42,200	EUR	352	AQEU	OD_6bKo360-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:25	FR0000120271	42,185	EUR	99	XPAR	OD_6bKo3mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:32	FR0000120271	42,185	EUR	100	AQEU	OD_6bKo5RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:32	FR0000120271	42,180	EUR	100	XPAR	OD_6bKo5Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:35	FR0000120271	42,185	EUR	42	AQEU	OD_6bKo6Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:37	FR0000120271	42,180	EUR	100	XPAR	OD_6bKo6kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:43	FR0000120271	42,160	EUR	83	XPAR	OD_6bKo8Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:16:58	FR0000120271	42,195	EUR	184	XPAR	OD_6bKoCJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:02	FR0000120271	42,200	EUR	166	XPAR	OD_6bKoDNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:14	FR0000120271	42,195	EUR	133	XPAR	OD_6bKoGSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:18	FR0000120271	42,185	EUR	572	CEUX	OD_6bKoHNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:18	FR0000120271	42,180	EUR	100	XPAR	OD_6bKoHNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:26	FR0000120271	42,215	EUR	150	XPAR	OD_6bKoJcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:41	FR0000120271	42,205	EUR	13	XPAR	OD_6bKoNQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:41	FR0000120271	42,205	EUR	87	XPAR	OD_6bKoNQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:43	FR0000120271	42,190	EUR	166	XPAR	OD_6bKoNzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:43	FR0000120271	42,180	EUR	88	CEUX	OD_6bKoO0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:50	FR0000120271	42,180	EUR	100	XPAR	OD_6bKoPoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:51	FR0000120271	42,170	EUR	314	TQEX	OD_6bKoQ4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:17:51	FR0000120271	42,170	EUR	116	CEUX	OD_6bKoQ4J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:18:07	FR0000120271	42,220	EUR	267	XPAR	OD_6bKoUHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:18:35	FR0000120271	42,285	EUR	111	AQEU	OD_6bKobYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:18:51	FR0000120271	42,345	EUR	36	XPAR	OD_6bKofdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:18:52	FR0000120271	42,345	EUR	563	XPAR	OD_6bKofqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:18:52	FR0000120271	42,345	EUR	166	XPAR	OD_6bKofqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:00	FR0000120271	42,325	EUR	167	XPAR	OD_6bKohuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:03	FR0000120271	42,310	EUR	357	CEUX	OD_6bKoihH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:11	FR0000120271	42,305	EUR	97	XPAR	OD_6bKokuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:21	FR0000120271	42,335	EUR	120	XPAR	OD_6bKonMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:29	FR0000120271	42,320	EUR	49	CEUX	OD_6bKopSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:29	FR0000120271	42,320	EUR	108	XPAR	OD_6bKopSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:29	FR0000120271	42,320	EUR	555	CEUX	OD_6bKopSL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:29	FR0000120271	42,320	EUR	42	CEUX	OD_6bKopSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:38	FR0000120271	42,265	EUR	120	XPAR	OD_6bKorwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:56	FR0000120271	42,280	EUR	126	CEUX	OD_6bKowe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:19:56	FR0000120271	42,280	EUR	204	XPAR	OD_6bKowe1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:13	FR0000120271	42,325	EUR	216	XPAR	OD_6bKp0xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:22	FR0000120271	42,320	EUR	96	XPAR	OD_6bKp3Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:27	FR0000120271	42,315	EUR	77	AQEU	OD_6bKp4VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:29	FR0000120271	42,305	EUR	96	XPAR	OD_6bKp55f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:39	FR0000120271	42,290	EUR	72	XPAR	OD_6bKp7s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:20:47	FR0000120271	42,285	EUR	144	XPAR	OD_6bKp9mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:21:05	FR0000120271	42,350	EUR	228	XPAR	OD_6bKpEcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:21:40	FR0000120271	42,350	EUR	371	XPAR	OD_6bKpNYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:21:47	FR0000120271	42,315	EUR	84	XPAR	OD_6bKpPWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:21:51	FR0000120271	42,295	EUR	84	XPAR	OD_6bKpQNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:21:51	FR0000120271	42,290	EUR	71	TQEX	OD_6bKpQOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:00	FR0000120271	42,275	EUR	84	XPAR	OD_6bKpSnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:05	FR0000120271	42,255	EUR	96	XPAR	OD_6bKpU4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:12	FR0000120271	42,255	EUR	72	XPAR	OD_6bKpVvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:20	FR0000120271	42,205	EUR	123	AQEU	OD_6bKpY7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:21	FR0000120271	42,200	EUR	108	XPAR	OD_6bKpYCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:50	FR0000120271	42,235	EUR	216	XPAR	OD_6bKpfmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:22:58	FR0000120271	42,220	EUR	168	XPAR	OD_6bKpht8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:00	FR0000120271	42,205	EUR	108	XPAR	OD_6bKpiUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:10	FR0000120271	42,175	EUR	84	XPAR	OD_6bKpl3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:19	FR0000120271	42,205	EUR	108	XPAR	OD_6bKpnHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:19	FR0000120271	42,180	EUR	74	CEUX	OD_6bKpnI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:21	FR0000120271	42,160	EUR	507	CEUX	OD_6bKpnsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:31	FR0000120271	42,155	EUR	84	XPAR	OD_6bKpqQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:35	FR0000120271	42,140	EUR	108	XPAR	OD_6bKpreR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:50	FR0000120271	42,140	EUR	156	XPAR	OD_6bKpvWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:23:53	FR0000120271	42,135	EUR	84	XPAR	OD_6bKpw9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:04	FR0000120271	42,115	EUR	117	XPAR	OD_6bKpz6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:09	FR0000120271	42,110	EUR	86	XPAR	OD_6bKq0Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:12	FR0000120271	42,110	EUR	102	XPAR	OD_6bKq1H3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:29	FR0000120271	42,105	EUR	103	XPAR	OD_6bKq5fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:31	FR0000120271	42,100	EUR	75	TQEX	OD_6bKq60b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:31	FR0000120271	42,100	EUR	205	XPAR	OD_6bKq60b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:55	FR0000120271	42,135	EUR	34	XPAR	OD_6bKqCEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:24:55	FR0000120271	42,135	EUR	360	XPAR	OD_6bKqCEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:00	FR0000120271	42,140	EUR	122	XPAR	OD_6bKqDkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:21	FR0000120271	42,135	EUR	135	XPAR	OD_6bKqJ47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:24	FR0000120271	42,125	EUR	222	XPAR	OD_6bKqJpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:38	FR0000120271	42,125	EUR	85	CEUX	OD_6bKqNaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:38	FR0000120271	42,120	EUR	120	XPAR	OD_6bKqNbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:25:47	FR0000120271	42,110	EUR	188	XPAR	OD_6bKqPkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:04	FR0000120271	42,120	EUR	223	XPAR	OD_6bKqUKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:10	FR0000120271	42,115	EUR	205	XPAR	OD_6bKqVmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:13	FR0000120271	42,115	EUR	137	XPAR	OD_6bKqWgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:23	FR0000120271	42,100	EUR	86	CEUX	OD_6bKqZ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:23	FR0000120271	42,095	EUR	103	XPAR	OD_6bKqZB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:24	FR0000120271	42,095	EUR	212	AQEU	OD_6bKqZSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:25	FR0000120271	42,085	EUR	89	CEUX	OD_6bKqZfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:25	FR0000120271	42,085	EUR	62	CEUX	OD_6bKqZfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:40	FR0000120271	42,080	EUR	103	XPAR	OD_6bKqdjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:50	FR0000120271	42,080	EUR	342	XPAR	OD_6bKqgE6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:50	FR0000120271	42,075	EUR	81	CEUX	OD_6bKqgI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:51	FR0000120271	42,065	EUR	103	XPAR	OD_6bKqgOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:26:51	FR0000120271	42,065	EUR	89	CEUX	OD_6bKqgah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:13	FR0000120271	42,065	EUR	256	XPAR	OD_6bKqmK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:14	FR0000120271	42,060	EUR	22	CEUX	OD_6bKqmYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:14	FR0000120271	42,060	EUR	151	CEUX	OD_6bKqmYQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:14	FR0000120271	42,060	EUR	73	CEUX	OD_6bKqmYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:14	FR0000120271	42,060	EUR	309	CEUX	OD_6bKqmYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:14	FR0000120271	42,060	EUR	539	CEUX	OD_6bKqmYS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:23	FR0000120271	42,065	EUR	132	AQEU	OD_6bKqoui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:36	FR0000120271	42,070	EUR	514	XPAR	OD_6bKqsFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:27:37	FR0000120271	42,060	EUR	186	AQEU	OD_6bKqsZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:00	FR0000120271	42,085	EUR	342	XPAR	OD_6bKqyL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:03	FR0000120271	42,070	EUR	86	XPAR	OD_6bKqz9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:03	FR0000120271	42,060	EUR	52	AQEU	OD_6bKqzDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:05	FR0000120271	42,055	EUR	45	TQEX	OD_6bKqzez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:05	FR0000120271	42,055	EUR	58	TQEX	OD_6bKqzf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:21	FR0000120271	42,070	EUR	325	XPAR	OD_6bKr41y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:31	FR0000120271	42,060	EUR	16	XPAR	OD_6bKr6a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:31	FR0000120271	42,060	EUR	32	XPAR	OD_6bKr6a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:31	FR0000120271	42,060	EUR	38	XPAR	OD_6bKr6a5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:39	FR0000120271	42,050	EUR	90	XPAR	OD_6bKr8jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:39	FR0000120271	42,050	EUR	29	XPAR	OD_6bKr8jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:40	FR0000120271	42,045	EUR	9	TQEX	OD_6bKr8kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:40	FR0000120271	42,045	EUR	97	TQEX	OD_6bKr8ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:40	FR0000120271	42,045	EUR	7	TQEX	OD_6bKr8ks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:43	FR0000120271	42,045	EUR	2	TQEX	OD_6bKr9fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:28:47	FR0000120271	42,035	EUR	137	XPAR	OD_6bKrAhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:11	FR0000120271	42,040	EUR	52	XPAR	OD_6bKrGpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:11	FR0000120271	42,040	EUR	657	XPAR	OD_6bKrGpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:17	FR0000120271	42,025	EUR	187	XPAR	OD_6bKrIXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:47	FR0000120271	42,045	EUR	83	CEUX	OD_6bKrQQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:57	FR0000120271	42,040	EUR	227	XPAR	OD_6bKrSpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:57	FR0000120271	42,040	EUR	1265	XPAR	OD_6bKrSpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:59	FR0000120271	42,035	EUR	104	CEUX	OD_6bKrTJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:29:59	FR0000120271	42,035	EUR	653	XPAR	OD_6bKrTJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:00	FR0000120271	42,055	EUR	78	CEUX	OD_6bKrTp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:01	FR0000120271	42,050	EUR	142	XPAR	OD_6bKrTt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:02	FR0000120271	42,010	EUR	85	TQEX	OD_6bKrU6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:05	FR0000120271	42,005	EUR	99	AQEU	OD_6bKrV0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:05	FR0000120271	42,000	EUR	91	XPAR	OD_6bKrV0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:08	FR0000120271	41,990	EUR	233	XPAR	OD_6bKrVm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:12	FR0000120271	42,010	EUR	187	XPAR	OD_6bKrWjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:20	FR0000120271	42,025	EUR	373	XPAR	OD_6bKrYzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:24	FR0000120271	42,035	EUR	69	XPAR	OD_6bKra3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:25	FR0000120271	42,035	EUR	117	XPAR	OD_6bKra4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:29	FR0000120271	42,030	EUR	140	XPAR	OD_6bKrb8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:33	FR0000120271	42,015	EUR	140	XPAR	OD_6bKrcBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:36	FR0000120271	42,020	EUR	280	XPAR	OD_6bKrcxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:36	FR0000120271	42,010	EUR	83	TQEX	OD_6bKrd42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:38	FR0000120271	41,995	EUR	140	XPAR	OD_6bKrdh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:41	FR0000120271	41,990	EUR	93	XPAR	OD_6bKreHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:42	FR0000120271	41,985	EUR	103	CEUX	OD_6bKregn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:43	FR0000120271	41,975	EUR	93	XPAR	OD_6bKreoS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:44	FR0000120271	41,970	EUR	452	CEUX	OD_6bKrf4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:45	FR0000120271	41,965	EUR	93	XPAR	OD_6bKrfHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:49	FR0000120271	41,980	EUR	94	XPAR	OD_6bKrgKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:30:54	FR0000120271	42,010	EUR	280	XPAR	OD_6bKrhc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:00	FR0000120271	42,045	EUR	326	XPAR	OD_6bKrjH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:05	FR0000120271	42,040	EUR	186	XPAR	OD_6bKrkio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:17	FR0000120271	42,060	EUR	560	XPAR	OD_6bKrndy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:19	FR0000120271	42,065	EUR	186	XPAR	OD_6bKroLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:23	FR0000120271	42,070	EUR	141	XPAR	OD_6bKrpJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:26	FR0000120271	42,070	EUR	93	XPAR	OD_6bKrq39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:28	FR0000120271	42,060	EUR	93	XPAR	OD_6bKrqcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:31	FR0000120271	42,045	EUR	140	XPAR	OD_6bKrrJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:32	FR0000120271	42,045	EUR	93	XPAR	OD_6bKrrb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:38	FR0000120271	42,060	EUR	187	XPAR	OD_6bKrt8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:41	FR0000120271	42,050	EUR	140	XPAR	OD_6bKru21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:46	FR0000120271	42,050	EUR	233	XPAR	OD_6bKrvAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:50	FR0000120271	42,065	EUR	233	XPAR	OD_6bKrwBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:59	FR0000120271	42,090	EUR	466	XPAR	OD_6bKryYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:31:59	FR0000120271	42,085	EUR	78	TQEX	OD_6bKrydI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:05	FR0000120271	42,115	EUR	280	XPAR	OD_6bKs0Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:18	FR0000120271	42,125	EUR	373	XPAR	OD_6bKs3bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:25	FR0000120271	42,125	EUR	513	XPAR	OD_6bKs5TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:34	FR0000120271	42,115	EUR	186	XPAR	OD_6bKs7fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:37	FR0000120271	42,095	EUR	280	XPAR	OD_6bKs8as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:40	FR0000120271	42,100	EUR	349	AQEU	OD_6bKs9E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:50	FR0000120271	42,080	EUR	187	XPAR	OD_6bKsBxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:51	FR0000120271	42,070	EUR	193	XPAR	OD_6bKsC4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:51	FR0000120271	42,070	EUR	413	XPAR	OD_6bKsC54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:51	FR0000120271	42,070	EUR	1643	CEUX	OD_6bKsC56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:32:54	FR0000120271	42,060	EUR	93	XPAR	OD_6bKsCv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:07	FR0000120271	42,080	EUR	561	XPAR	OD_6bKsGLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:07	FR0000120271	42,080	EUR	92	XPAR	OD_6bKsGLz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:10	FR0000120271	42,065	EUR	93	XPAR	OD_6bKsH3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:12	FR0000120271	42,050	EUR	85	AQEU	OD_6bKsHY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:14	FR0000120271	42,045	EUR	103	CEUX	OD_6bKsIBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:14	FR0000120271	42,040	EUR	86	XPAR	OD_6bKsIDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:14	FR0000120271	42,040	EUR	8	XPAR	OD_6bKsIDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:20	FR0000120271	42,065	EUR	26	XPAR	OD_6bKsJi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:21	FR0000120271	42,065	EUR	300	XPAR	OD_6bKsJrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:22	FR0000120271	42,065	EUR	129	AQEU	OD_6bKsKJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:23	FR0000120271	42,050	EUR	187	XPAR	OD_6bKsKT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:32	FR0000120271	42,045	EUR	419	XPAR	OD_6bKsMif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:33:40	FR0000120271	42,055	EUR	280	XPAR	OD_6bKsOnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:09	FR0000120271	42,155	EUR	793	XPAR	OD_6bKsWLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:09	FR0000120271	42,155	EUR	475	XPAR	OD_6bKsWLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:12	FR0000120271	42,160	EUR	137	XPAR	OD_6bKsX7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:17	FR0000120271	42,165	EUR	912	CEUX	OD_6bKsYYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:17	FR0000120271	42,165	EUR	109	XPAR	OD_6bKsYYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:34	FR0000120271	42,195	EUR	59	XPAR	OD_6bKscps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:34	FR0000120271	42,195	EUR	351	XPAR	OD_6bKscpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:52	FR0000120271	42,185	EUR	437	XPAR	OD_6bKshYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:57	FR0000120271	42,190	EUR	107	XPAR	OD_6bKsiqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:34:57	FR0000120271	42,190	EUR	139	XPAR	OD_6bKsiqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:05	FR0000120271	42,195	EUR	113	AQEU	OD_6bKskym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:07	FR0000120271	42,190	EUR	9	XPAR	OD_6bKslfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:07	FR0000120271	42,190	EUR	100	XPAR	OD_6bKslfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:08	FR0000120271	42,195	EUR	81	AQEU	OD_6bKslqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:28	FR0000120271	42,195	EUR	146	XPAR	OD_6bKsr6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:28	FR0000120271	42,195	EUR	428	XPAR	OD_6bKsr6e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:42	FR0000120271	42,210	EUR	129	XPAR	OD_6bKsuZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:42	FR0000120271	42,210	EUR	417	XPAR	OD_6bKsuZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:51	FR0000120271	42,200	EUR	137	XPAR	OD_6bKswwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:52	FR0000120271	42,195	EUR	76	AQEU	OD_6bKsxl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:55	FR0000120271	42,195	EUR	9	AQEU	OD_6bKsy4V-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:55	FR0000120271	42,195	EUR	205	AQEU	OD_6bKsy5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:55	FR0000120271	42,185	EUR	164	XPAR	OD_6bKsy5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:35:57	FR0000120271	42,170	EUR	109	XPAR	OD_6bKsyaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:04	FR0000120271	42,195	EUR	191	XPAR	OD_6bKt0Pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:04	FR0000120271	42,195	EUR	343	CEUX	OD_6bKt0Q0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:04	FR0000120271	42,195	EUR	468	CEUX	OD_6bKt0Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:08	FR0000120271	42,180	EUR	110	XPAR	OD_6bKt1Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:17	FR0000120271	42,180	EUR	136	XPAR	OD_6bKt3m4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:18	FR0000120271	42,175	EUR	555	CEUX	OD_6bKt48L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:19	FR0000120271	42,175	EUR	96	CEUX	OD_6bKt4KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:20	FR0000120271	42,165	EUR	164	XPAR	OD_6bKt4Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:21	FR0000120271	42,145	EUR	82	XPAR	OD_6bKt4gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:24	FR0000120271	42,135	EUR	82	XPAR	OD_6bKt5hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:31	FR0000120271	42,140	EUR	26	XPAR	OD_6bKt7Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:32	FR0000120271	42,140	EUR	165	XPAR	OD_6bKt7cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:40	FR0000120271	42,145	EUR	286	AQEU	OD_6bKt9jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:43	FR0000120271	42,150	EUR	274	XPAR	OD_6bKtAZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:51	FR0000120271	42,150	EUR	109	XPAR	OD_6bKtCW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:54	FR0000120271	42,150	EUR	246	XPAR	OD_6bKtDSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:36:57	FR0000120271	42,150	EUR	109	XPAR	OD_6bKtEFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:01	FR0000120271	42,140	EUR	27	XPAR	OD_6bKtFCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:01	FR0000120271	42,140	EUR	55	XPAR	OD_6bKtFCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:04	FR0000120271	42,135	EUR	205	CEUX	OD_6bKtG3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:04	FR0000120271	42,125	EUR	109	XPAR	OD_6bKtG7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:09	FR0000120271	42,115	EUR	24	XPAR	OD_6bKtHCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:09	FR0000120271	42,115	EUR	58	XPAR	OD_6bKtHCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:20	FR0000120271	42,125	EUR	219	XPAR	OD_6bKtKEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:23	FR0000120271	42,115	EUR	136	XPAR	OD_6bKtKsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:27	FR0000120271	42,115	EUR	121	CEUX	OD_6bKtM3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:27	FR0000120271	42,115	EUR	137	XPAR	OD_6bKtM3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:32	FR0000120271	42,100	EUR	137	XPAR	OD_6bKtN8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:33	FR0000120271	42,075	EUR	74	TQEX	OD_6bKtNds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:33	FR0000120271	42,075	EUR	5	TQEX	OD_6bKtNdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:38	FR0000120271	42,075	EUR	163	XPAR	OD_6bKtOmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:38	FR0000120271	42,065	EUR	189	TQEX	OD_6bKtOrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:50	FR0000120271	42,085	EUR	301	XPAR	OD_6bKtRyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:37:55	FR0000120271	42,075	EUR	109	XPAR	OD_6bKtTJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:00	FR0000120271	42,095	EUR	219	XPAR	OD_6bKtUcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:17	FR0000120271	42,105	EUR	218	XPAR	OD_6bKtYtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:23	FR0000120271	42,100	EUR	274	XPAR	OD_6bKtaVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:26	FR0000120271	42,090	EUR	163	XPAR	OD_6bKtbDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:30	FR0000120271	42,090	EUR	137	XPAR	OD_6bKtcKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:32	FR0000120271	42,090	EUR	295	AQEU	OD_6bKtcmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:38	FR0000120271	42,100	EUR	246	XPAR	OD_6bKteXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:44	FR0000120271	42,105	EUR	65	XPAR	OD_6bKtfuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:44	FR0000120271	42,105	EUR	17	XPAR	OD_6bKtg7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:50	FR0000120271	42,100	EUR	181	XPAR	OD_6bKthaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:38:50	FR0000120271	42,100	EUR	10	XPAR	OD_6bKthaK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:10	FR0000120271	42,125	EUR	513	XPAR	OD_6bKtmlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:14	FR0000120271	42,115	EUR	301	XPAR	OD_6bKtnj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:18	FR0000120271	42,105	EUR	112	XPAR	OD_6bKtolr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:39	FR0000120271	42,105	EUR	788	XPAR	OD_6bKtuQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:41	FR0000120271	42,095	EUR	150	XPAR	OD_6bKtuk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:41	FR0000120271	42,095	EUR	109	TQEX	OD_6bKtuk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:48	FR0000120271	42,075	EUR	392	CEUX	OD_6bKtwig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:48	FR0000120271	42,075	EUR	96	CEUX	OD_6bKtwih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:48	FR0000120271	42,075	EUR	31	XPAR	OD_6bKtwih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:48	FR0000120271	42,075	EUR	44	XPAR	OD_6bKtwjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:49	FR0000120271	42,070	EUR	182	CEUX	OD_6bKtwnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:49	FR0000120271	42,070	EUR	203	CEUX	OD_6bKtwnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:39:51	FR0000120271	42,060	EUR	263	XPAR	OD_6bKtxJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:02	FR0000120271	42,080	EUR	411	XPAR	OD_6bKu0Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:05	FR0000120271	42,080	EUR	152	XPAR	OD_6bKu1Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:10	FR0000120271	42,085	EUR	183	XPAR	OD_6bKu2Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:14	FR0000120271	42,085	EUR	5	XPAR	OD_6bKu3JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:27	FR0000120271	42,090	EUR	488	XPAR	OD_6bKu6pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:37	FR0000120271	42,095	EUR	412	XPAR	OD_6bKu9NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:45	FR0000120271	42,085	EUR	413	XPAR	OD_6bKuBZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:45	FR0000120271	42,080	EUR	76	TQEX	OD_6bKuBbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:50	FR0000120271	42,070	EUR	113	XPAR	OD_6bKuCkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:55	FR0000120271	42,080	EUR	180	XPAR	OD_6bKuE05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:55	FR0000120271	42,085	EUR	338	AQEU	OD_6bKuE06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:40:55	FR0000120271	42,080	EUR	7	XPAR	OD_6bKuE0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:01	FR0000120271	42,085	EUR	301	XPAR	OD_6bKuFfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:11	FR0000120271	42,080	EUR	225	XPAR	OD_6bKuI7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:22	FR0000120271	42,095	EUR	525	XPAR	OD_6bKuLEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:28	FR0000120271	42,080	EUR	150	XPAR	OD_6bKuMjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,080	EUR	192	AQEU	OD_6bKuOiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,075	EUR	193	XPAR	OD_6bKuOjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,075	EUR	33	XPAR	OD_6bKuOjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,070	EUR	67	CEUX	OD_6bKuOk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,070	EUR	17	CEUX	OD_6bKuOk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:36	FR0000120271	42,070	EUR	24	CEUX	OD_6bKuOk9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:40	FR0000120271	42,070	EUR	86	CEUX	OD_6bKuPnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:40	FR0000120271	42,070	EUR	263	XPAR	OD_6bKuPo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:40	FR0000120271	42,070	EUR	349	CEUX	OD_6bKuPo5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:40	FR0000120271	42,070	EUR	176	CEUX	OD_6bKuPo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:41	FR0000120271	42,065	EUR	315	CEUX	OD_6bKuQAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:41	FR0000120271	42,065	EUR	132	CEUX	OD_6bKuQAL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:41:58	FR0000120271	42,105	EUR	713	XPAR	OD_6bKuUSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:06	FR0000120271	42,115	EUR	99	TQEX	OD_6bKuWX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:06	FR0000120271	42,110	EUR	187	XPAR	OD_6bKuWX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:15	FR0000120271	42,110	EUR	488	XPAR	OD_6bKuZ0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:34	FR0000120271	42,135	EUR	54	XPAR	OD_6bKudkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:34	FR0000120271	42,135	EUR	509	XPAR	OD_6bKudkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:41	FR0000120271	42,125	EUR	375	XPAR	OD_6bKufgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:49	FR0000120271	42,120	EUR	188	XPAR	OD_6bKuhhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:42:56	FR0000120271	42,125	EUR	225	XPAR	OD_6bKujfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:04	FR0000120271	42,125	EUR	450	XPAR	OD_6bKulXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:16	FR0000120271	42,145	EUR	488	XPAR	OD_6bKuodj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:27	FR0000120271	42,130	EUR	113	XPAR	OD_6bKurec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:34	FR0000120271	42,125	EUR	450	XPAR	OD_6bKutRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:38	FR0000120271	42,115	EUR	126	TQEX	OD_6bKuuby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:38	FR0000120271	42,120	EUR	188	XPAR	OD_6bKuubz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:38	FR0000120271	42,110	EUR	6	CEUX	OD_6bKuuc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:47	FR0000120271	42,135	EUR	236	XPAR	OD_6bKuwiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:47	FR0000120271	42,135	EUR	102	XPAR	OD_6bKuwiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:49	FR0000120271	42,120	EUR	1337	CEUX	OD_6bKuxR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:54	FR0000120271	42,120	EUR	236	AQEU	OD_6bKuydA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:43:54	FR0000120271	42,115	EUR	112	XPAR	OD_6bKuyj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:01	FR0000120271	42,145	EUR	497	XPAR	OD_6bKv0LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:09	FR0000120271	42,155	EUR	81	XPAR	OD_6bKv2aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:09	FR0000120271	42,155	EUR	215	XPAR	OD_6bKv2ab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:12	FR0000120271	42,140	EUR	147	XPAR	OD_6bKv3O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:33	FR0000120271	42,185	EUR	1035	XPAR	OD_6bKv8gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:50	FR0000120271	42,175	EUR	200	XPAR	OD_6bKvDG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:44:50	FR0000120271	42,175	EUR	242	XPAR	OD_6bKvDG1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:02	FR0000120271	42,175	EUR	1036	XPAR	OD_6bKvGDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:03	FR0000120271	42,155	EUR	97	XPAR	OD_6bKvGfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:10	FR0000120271	42,155	EUR	197	XPAR	OD_6bKvINm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:11	FR0000120271	42,145	EUR	197	XPAR	OD_6bKvIbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:27	FR0000120271	42,155	EUR	246	XPAR	OD_6bKvMmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:33	FR0000120271	42,150	EUR	550	XPAR	OD_6bKvOIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:33	FR0000120271	42,150	EUR	139	XPAR	OD_6bKvOIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:34	FR0000120271	42,145	EUR	44	CEUX	OD_6bKvOZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:34	FR0000120271	42,145	EUR	1261	CEUX	OD_6bKvOZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:34	FR0000120271	42,140	EUR	197	XPAR	OD_6bKvOaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:36	FR0000120271	42,130	EUR	96	CEUX	OD_6bKvPD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:37	FR0000120271	42,125	EUR	98	XPAR	OD_6bKvPNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:55	FR0000120271	42,135	EUR	206	XPAR	OD_6bKvU5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:55	FR0000120271	42,135	EUR	533	XPAR	OD_6bKvU5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:58	FR0000120271	42,125	EUR	246	XPAR	OD_6bKvUna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:45:58	FR0000120271	42,115	EUR	96	CEUX	OD_6bKvUsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:01	FR0000120271	42,125	EUR	246	XPAR	OD_6bKvVbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:01	FR0000120271	42,125	EUR	86	AQEU	OD_6bKvVbl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:04	FR0000120271	42,110	EUR	29	CEUX	OD_6bKvWL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:04	FR0000120271	42,110	EUR	203	CEUX	OD_6bKvWLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:04	FR0000120271	42,105	EUR	148	XPAR	OD_6bKvWLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:06	FR0000120271	42,085	EUR	95	CEUX	OD_6bKvWsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:07	FR0000120271	42,080	EUR	99	XPAR	OD_6bKvXHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:07	FR0000120271	42,075	EUR	191	TQEX	OD_6bKvXHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:07	FR0000120271	42,075	EUR	2	TQEX	OD_6bKvXHd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:08	FR0000120271	42,075	EUR	82	CEUX	OD_6bKvXNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:13	FR0000120271	42,085	EUR	170	XPAR	OD_6bKvYpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:13	FR0000120271	42,085	EUR	125	XPAR	OD_6bKvYpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:25	FR0000120271	42,085	EUR	96	CEUX	OD_6bKvbqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:25	FR0000120271	42,085	EUR	197	XPAR	OD_6bKvbqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:32	FR0000120271	42,085	EUR	75	AQEU	OD_6bKvdpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:34	FR0000120271	42,080	EUR	177	XPAR	OD_6bKveGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:34	FR0000120271	42,080	EUR	512	XPAR	OD_6bKveGF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:34	FR0000120271	42,075	EUR	95	CEUX	OD_6bKveJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:39	FR0000120271	42,080	EUR	212	AQEU	OD_6bKvfZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:44	FR0000120271	42,075	EUR	394	XPAR	OD_6bKvgmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:44	FR0000120271	42,070	EUR	123	CEUX	OD_6bKvgvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:49	FR0000120271	42,060	EUR	394	XPAR	OD_6bKvi9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:46:49	FR0000120271	42,055	EUR	137	CEUX	OD_6bKviFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:09	FR0000120271	42,080	EUR	1034	XPAR	OD_6bKvnHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:16	FR0000120271	42,070	EUR	394	XPAR	OD_6bKvpAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:22	FR0000120271	42,055	EUR	98	XPAR	OD_6bKvqdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:24	FR0000120271	42,045	EUR	82	CEUX	OD_6bKvrNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:41	FR0000120271	42,070	EUR	845	XPAR	OD_6bKvvku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:41	FR0000120271	42,070	EUR	41	XPAR	OD_6bKvvkv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:47	FR0000120271	42,065	EUR	193	AQEU	OD_6bKvxL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:48	FR0000120271	42,060	EUR	345	XPAR	OD_6bKvxdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:51	FR0000120271	42,070	EUR	237	XPAR	OD_6bKvyMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:51	FR0000120271	42,070	EUR	206	XPAR	OD_6bKvyMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:57	FR0000120271	42,050	EUR	197	XPAR	OD_6bKvzrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:58	FR0000120271	42,040	EUR	148	XPAR	OD_6bKw005-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:47:58	FR0000120271	42,035	EUR	478	CEUX	OD_6bKw08i-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:03	FR0000120271	42,055	EUR	197	XPAR	OD_6bKw1KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:10	FR0000120271	42,040	EUR	98	XPAR	OD_6bKw3B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:31	FR0000120271	42,060	EUR	563	XPAR	OD_6bKw8lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:31	FR0000120271	42,060	EUR	139	XPAR	OD_6bKw8ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:31	FR0000120271	42,060	EUR	578	XPAR	OD_6bKw8ly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:37	FR0000120271	42,080	EUR	296	XPAR	OD_6bKwACv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:48:41	FR0000120271	42,070	EUR	147	XPAR	OD_6bKwBEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:02	FR0000120271	42,105	EUR	1091	XPAR	OD_6bKwGg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:06	FR0000120271	42,105	EUR	116	XPAR	OD_6bKwHkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:10	FR0000120271	42,110	EUR	409	XPAR	OD_6bKwIvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:21	FR0000120271	42,100	EUR	233	XPAR	OD_6bKwLe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:28	FR0000120271	42,100	EUR	164	XPAR	OD_6bKwNVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:28	FR0000120271	42,100	EUR	362	XPAR	OD_6bKwNVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:31	FR0000120271	42,095	EUR	70	XPAR	OD_6bKwOGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:31	FR0000120271	42,095	EUR	274	XPAR	OD_6bKwOGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:31	FR0000120271	42,095	EUR	65	XPAR	OD_6bKwOGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:46	FR0000120271	42,105	EUR	700	XPAR	OD_6bKwS97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:49	FR0000120271	42,110	EUR	409	XPAR	OD_6bKwT5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:49:56	FR0000120271	42,100	EUR	117	XPAR	OD_6bKwUlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:01	FR0000120271	42,115	EUR	520	XPAR	OD_6bKwW5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:01	FR0000120271	42,115	EUR	65	XPAR	OD_6bKwW5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:09	FR0000120271	42,105	EUR	115	XPAR	OD_6bKwYKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:24	FR0000120271	42,110	EUR	759	XPAR	OD_6bKwc2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:40	FR0000120271	42,105	EUR	701	XPAR	OD_6bKwgFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:40	FR0000120271	42,095	EUR	177	CEUX	OD_6bKwgFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:50	FR0000120271	42,095	EUR	150	XPAR	OD_6bKwiks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:50	FR0000120271	42,095	EUR	434	CEUX	OD_6bKwikt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:50	FR0000120271	42,095	EUR	843	XPAR	OD_6bKwiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:50	FR0000120271	42,095	EUR	358	CEUX	OD_6bKwiku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:55	FR0000120271	42,095	EUR	48	XPAR	OD_6bKwk3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:55	FR0000120271	42,095	EUR	360	XPAR	OD_6bKwk3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:55	FR0000120271	42,095	EUR	100	CEUX	OD_6bKwk3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:55	FR0000120271	42,095	EUR	1784	CEUX	OD_6bKwkIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:55	FR0000120271	42,090	EUR	234	XPAR	OD_6bKwkIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:56	FR0000120271	42,095	EUR	393	AQEU	OD_6bKwkM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:57	FR0000120271	42,095	EUR	247	AQEU	OD_6bKwkZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:50:57	FR0000120271	42,085	EUR	325	CEUX	OD_6bKwkck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:00	FR0000120271	42,085	EUR	233	XPAR	OD_6bKwlNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:01	FR0000120271	42,080	EUR	52	CEUX	OD_6bKwlfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:01	FR0000120271	42,080	EUR	401	CEUX	OD_6bKwlfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:01	FR0000120271	42,080	EUR	144	AQEU	OD_6bKwlkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:03	FR0000120271	42,065	EUR	116	XPAR	OD_6bKwmHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:03	FR0000120271	42,065	EUR	1	XPAR	OD_6bKwmHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:11	FR0000120271	42,070	EUR	467	XPAR	OD_6bKwoON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:14	FR0000120271	42,055	EUR	117	XPAR	OD_6bKwpAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:16	FR0000120271	42,045	EUR	175	XPAR	OD_6bKwpbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:24	FR0000120271	42,040	EUR	421	CEUX	OD_6bKwrin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:24	FR0000120271	42,040	EUR	351	XPAR	OD_6bKwrio-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:27	FR0000120271	42,035	EUR	110	AQEU	OD_6bKwsXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:27	FR0000120271	42,030	EUR	16	TQEX	OD_6bKwsbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:27	FR0000120271	42,030	EUR	22	TQEX	OD_6bKwsbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:27	FR0000120271	42,030	EUR	176	TQEX	OD_6bKwsbE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:28	FR0000120271	42,025	EUR	182	XPAR	OD_6bKwscj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:28	FR0000120271	42,025	EUR	51	XPAR	OD_6bKwser-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:37	FR0000120271	42,060	EUR	351	XPAR	OD_6bKwvCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:37	FR0000120271	42,060	EUR	153	XPAR	OD_6bKwvD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:37	FR0000120271	42,060	EUR	196	XPAR	OD_6bKwvD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:43	FR0000120271	42,060	EUR	234	XPAR	OD_6bKwwk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:51:46	FR0000120271	42,065	EUR	243	CEUX	OD_6bKwxOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:07	FR0000120271	42,075	EUR	276	AQEU	OD_6bKx2y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:07	FR0000120271	42,075	EUR	1115	XPAR	OD_6bKx2y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:07	FR0000120271	42,075	EUR	111	XPAR	OD_6bKx2y6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:14	FR0000120271	42,055	EUR	97	CEUX	OD_6bKx4b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:17	FR0000120271	42,050	EUR	467	XPAR	OD_6bKx5fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:27	FR0000120271	42,060	EUR	147	XPAR	OD_6bKx7zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:27	FR0000120271	42,060	EUR	671	XPAR	OD_6bKx7zG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:43	FR0000120271	42,075	EUR	350	XPAR	OD_6bKxCDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:52:55	FR0000120271	42,085	EUR	1168	XPAR	OD_6bKxFTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:02	FR0000120271	42,070	EUR	232	XPAR	OD_6bKxHEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:02	FR0000120271	42,070	EUR	293	XPAR	OD_6bKxHEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:08	FR0000120271	42,060	EUR	100	XPAR	OD_6bKxImX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:09	FR0000120271	42,060	EUR	133	XPAR	OD_6bKxIzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:20	FR0000120271	42,060	EUR	73	AQEU	OD_6bKxLrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:20	FR0000120271	42,060	EUR	1053	CEUX	OD_6bKxLrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:22	FR0000120271	42,055	EUR	129	XPAR	OD_6bKxMLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:22	FR0000120271	42,055	EUR	572	XPAR	OD_6bKxMLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:23	FR0000120271	42,055	EUR	97	CEUX	OD_6bKxMZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:24	FR0000120271	42,060	EUR	8	AQEU	OD_6bKxMoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:24	FR0000120271	42,050	EUR	424	XPAR	OD_6bKxMoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:24	FR0000120271	42,050	EUR	43	XPAR	OD_6bKxMoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:39	FR0000120271	42,040	EUR	309	AQEU	OD_6bKxQkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:39	FR0000120271	42,035	EUR	97	CEUX	OD_6bKxQkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:39	FR0000120271	42,035	EUR	117	XPAR	OD_6bKxQl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:47	FR0000120271	42,035	EUR	1073	XPAR	OD_6bKxSnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:47	FR0000120271	42,035	EUR	153	XPAR	OD_6bKxSnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:53	FR0000120271	42,045	EUR	351	XPAR	OD_6bKxUTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:57	FR0000120271	42,030	EUR	116	XPAR	OD_6bKxVP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:57	FR0000120271	42,025	EUR	76	CEUX	OD_6bKxVYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:53:57	FR0000120271	42,025	EUR	102	CEUX	OD_6bKxVYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:13	FR0000120271	42,035	EUR	721	XPAR	OD_6bKxZcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:20	FR0000120271	42,070	EUR	100	XPAR	OD_6bKxbZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:21	FR0000120271	42,070	EUR	102	XPAR	OD_6bKxbfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:22	FR0000120271	42,070	EUR	350	XPAR	OD_6bKxbul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:32	FR0000120271	42,045	EUR	184	XPAR	OD_6bKxegY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:35	FR0000120271	42,040	EUR	388	AQEU	OD_6bKxfWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:37	FR0000120271	42,035	EUR	414	XPAR	OD_6bKxfth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:39	FR0000120271	41,995	EUR	275	TQEX	OD_6bKxgNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:39	FR0000120271	42,015	EUR	292	CEUX	OD_6bKxgNg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:39	FR0000120271	42,020	EUR	230	XPAR	OD_6bKxgNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:41	FR0000120271	42,015	EUR	138	XPAR	OD_6bKxh4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:45	FR0000120271	42,015	EUR	138	XPAR	OD_6bKxi4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:47	FR0000120271	42,010	EUR	330	CEUX	OD_6bKxiTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:47	FR0000120271	42,010	EUR	213	CEUX	OD_6bKxiTu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:54:48	FR0000120271	42,005	EUR	138	XPAR	OD_6bKxirF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:55:18	FR0000120271	42,050	EUR	1287	XPAR	OD_6bKxqZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:55:29	FR0000120271	42,045	EUR	70	TQEX	OD_6bKxtK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:55:29	FR0000120271	42,040	EUR	184	XPAR	OD_6bKxtQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:55:39	FR0000120271	42,055	EUR	690	XPAR	OD_6bKxvzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:55:50	FR0000120271	42,080	EUR	868	CEUX	OD_6bKxyqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:04	FR0000120271	42,100	EUR	1287	XPAR	OD_6bKy2Ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:10	FR0000120271	42,085	EUR	184	XPAR	OD_6bKy4Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	87	TQEX	OD_6bKy4Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	18	TQEX	OD_6bKy4Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	29	TQEX	OD_6bKy4PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	18	TQEX	OD_6bKy4PS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	30	TQEX	OD_6bKy4PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	69	TQEX	OD_6bKy4Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:11	FR0000120271	42,080	EUR	7	TQEX	OD_6bKy4Qt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:22	FR0000120271	42,090	EUR	598	XPAR	OD_6bKy7Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:27	FR0000120271	42,080	EUR	184	XPAR	OD_6bKy8bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:27	FR0000120271	42,075	EUR	42	CEUX	OD_6bKy8fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:27	FR0000120271	42,075	EUR	34	CEUX	OD_6bKy8fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:56:50	FR0000120271	42,110	EUR	1241	XPAR	OD_6bKyEcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:00	FR0000120271	42,125	EUR	134	XPAR	OD_6bKyHAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:01	FR0000120271	42,125	EUR	280	XPAR	OD_6bKyHG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:02	FR0000120271	42,110	EUR	139	XPAR	OD_6bKyHdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:05	FR0000120271	42,110	EUR	92	XPAR	OD_6bKyIJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:18	FR0000120271	42,125	EUR	505	XPAR	OD_6bKyLmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:21	FR0000120271	42,115	EUR	69	XPAR	OD_6bKyMh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:21	FR0000120271	42,115	EUR	115	XPAR	OD_6bKyMh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:37	FR0000120271	42,135	EUR	345	XPAR	OD_6bKyQfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:37	FR0000120271	42,135	EUR	253	XPAR	OD_6bKyQfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:40	FR0000120271	42,130	EUR	600	CEUX	OD_6bKyRct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:40	FR0000120271	42,130	EUR	624	CEUX	OD_6bKyRcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:40	FR0000120271	42,125	EUR	276	XPAR	OD_6bKyRcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:45	FR0000120271	42,125	EUR	276	XPAR	OD_6bKySw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:46	FR0000120271	42,120	EUR	119	CEUX	OD_6bKyTAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:46	FR0000120271	42,120	EUR	35	CEUX	OD_6bKyTAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:57:54	FR0000120271	42,120	EUR	322	XPAR	OD_6bKyV5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:04	FR0000120271	42,140	EUR	459	XPAR	OD_6bKyXgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:08	FR0000120271	42,130	EUR	184	XPAR	OD_6bKyYrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:21	FR0000120271	42,130	EUR	262	XPAR	OD_6bKycB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:21	FR0000120271	42,130	EUR	198	XPAR	OD_6bKycB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:27	FR0000120271	42,120	EUR	100	XPAR	OD_6bKydhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:27	FR0000120271	42,120	EUR	314	XPAR	OD_6bKydhi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:39	FR0000120271	42,115	EUR	102	CEUX	OD_6bKyguu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:39	FR0000120271	42,120	EUR	552	XPAR	OD_6bKyguv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:41	FR0000120271	42,115	EUR	637	CEUX	OD_6bKyhK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:47	FR0000120271	42,125	EUR	166	CEUX	OD_6bKyivb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:58:55	FR0000120271	42,120	EUR	736	XPAR	OD_6bKykuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:01	FR0000120271	42,125	EUR	98	CEUX	OD_6bKymX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:12	FR0000120271	42,135	EUR	78	CEUX	OD_6bKypL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:30	FR0000120271	42,135	EUR	428	CEUX	OD_6bKyuFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:30	FR0000120271	42,135	EUR	63	CEUX	OD_6bKyuFQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:30	FR0000120271	42,135	EUR	860	XPAR	OD_6bKyuFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 15:59:59	FR0000120271	42,150	EUR	100	AQEU	OD_6bKz1lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:00	FR0000120271	42,140	EUR	10	AQEU	OD_6bKz1zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:00	FR0000120271	42,140	EUR	384	XPAR	OD_6bKz1zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:01	FR0000120271	42,135	EUR	925	CEUX	OD_6bKz2A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:01	FR0000120271	42,130	EUR	694	XPAR	OD_6bKz2Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:02	FR0000120271	42,110	EUR	89	TQEX	OD_6bKz2Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:04	FR0000120271	42,140	EUR	325	AQEU	OD_6bKz31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:09	FR0000120271	42,125	EUR	150	CEUX	OD_6bKz4N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:10	FR0000120271	42,120	EUR	135	XPAR	OD_6bKz4dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:10	FR0000120271	42,120	EUR	69	XPAR	OD_6bKz4dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:16	FR0000120271	42,125	EUR	180	XPAR	OD_6bKz67H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:26	FR0000120271	42,120	EUR	154	XPAR	OD_6bKz8fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:28	FR0000120271	42,110	EUR	128	XPAR	OD_6bKz9CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:33	FR0000120271	42,090	EUR	103	XPAR	OD_6bKzAPW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:33	FR0000120271	42,110	EUR	174	AQEU	OD_6bKzARr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:34	FR0000120271	42,095	EUR	92	AQEU	OD_6bKzAiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:49	FR0000120271	42,080	EUR	14	XPAR	OD_6bKzEbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:00:49	FR0000120271	42,080	EUR	345	XPAR	OD_6bKzEbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:12	FR0000120271	42,110	EUR	119	XPAR	OD_6bKzKaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:12	FR0000120271	42,110	EUR	522	XPAR	OD_6bKzKaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:21	FR0000120271	42,110	EUR	154	XPAR	OD_6bKzN7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:25	FR0000120271	42,095	EUR	180	XPAR	OD_6bKzNvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:26	FR0000120271	42,090	EUR	299	CEUX	OD_6bKzOD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:26	FR0000120271	42,090	EUR	324	CEUX	OD_6bKzODA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:48	FR0000120271	42,095	EUR	128	XPAR	OD_6bKzU5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:01:48	FR0000120271	42,090	EUR	29	CEUX	OD_6bKzU5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:03	FR0000120271	42,080	EUR	253	XPAR	OD_6bKzY2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:03	FR0000120271	42,080	EUR	286	XPAR	OD_6bKzY2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:05	FR0000120271	42,075	EUR	63	AQEU	OD_6bKzYX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:06	FR0000120271	42,075	EUR	41	AQEU	OD_6bKzYmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:15	FR0000120271	42,070	EUR	564	XPAR	OD_6bKzaxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:22	FR0000120271	42,060	EUR	128	XPAR	OD_6bKzcr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:27	FR0000120271	42,055	EUR	315	AQEU	OD_6bKze9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:27	FR0000120271	42,055	EUR	2	AQEU	OD_6bKzeIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:39	FR0000120271	42,065	EUR	192	XPAR	OD_6bKzhPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:39	FR0000120271	42,065	EUR	185	XPAR	OD_6bKzhQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:39	FR0000120271	42,065	EUR	453	CEUX	OD_6bKzhQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:39	FR0000120271	42,065	EUR	213	XPAR	OD_6bKzhQ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:02:55	FR0000120271	42,085	EUR	334	XPAR	OD_6bKzlX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:01	FR0000120271	42,075	EUR	103	XPAR	OD_6bKzn6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:06	FR0000120271	42,065	EUR	179	XPAR	OD_6bKzoIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:17	FR0000120271	42,070	EUR	206	XPAR	OD_6bKzrBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:29	FR0000120271	42,075	EUR	200	XPAR	OD_6bKzuRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:29	FR0000120271	42,075	EUR	159	XPAR	OD_6bKzuRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:38	FR0000120271	42,070	EUR	86	AQEU	OD_6bKzwXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:38	FR0000120271	42,065	EUR	134	XPAR	OD_6bKzwZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:38	FR0000120271	42,065	EUR	97	XPAR	OD_6bKzwZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:59	FR0000120271	42,060	EUR	185	XPAR	OD_6bL02Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:59	FR0000120271	42,060	EUR	154	XPAR	OD_6bL02D0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:03:59	FR0000120271	42,060	EUR	174	XPAR	OD_6bL02D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:02	FR0000120271	42,055	EUR	177	XPAR	OD_6bL02yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:05	FR0000120271	42,055	EUR	94	XPAR	OD_6bL03cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:05	FR0000120271	42,055	EUR	132	AQEU	OD_6bL03ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:06	FR0000120271	42,050	EUR	148	CEUX	OD_6bL040B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:11	FR0000120271	42,045	EUR	446	CEUX	OD_6bL05HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:13	FR0000120271	42,040	EUR	70	XPAR	OD_6bL05fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:17	FR0000120271	42,030	EUR	120	XPAR	OD_6bL06u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:22	FR0000120271	42,030	EUR	20	XPAR	OD_6bL084U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:36	FR0000120271	42,025	EUR	203	XPAR	OD_6bL0BsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:36	FR0000120271	42,025	EUR	69	TQEX	OD_6bL0BsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:36	FR0000120271	42,025	EUR	76	XPAR	OD_6bL0BsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:36	FR0000120271	42,025	EUR	58	TQEX	OD_6bL0BsP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:36	FR0000120271	42,025	EUR	7	TQEX	OD_6bL0BsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:39	FR0000120271	42,015	EUR	257	XPAR	OD_6bL0CZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:42	FR0000120271	42,005	EUR	192	CEUX	OD_6bL0DKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:43	FR0000120271	42,005	EUR	22	CEUX	OD_6bL0DSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:04:43	FR0000120271	42,000	EUR	93	XPAR	OD_6bL0DXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:05:06	FR0000120271	42,025	EUR	163	XPAR	OD_6bL0JeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:05:10	FR0000120271	42,020	EUR	490	XPAR	OD_6bL0KUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:05:27	FR0000120271	42,010	EUR	47	XPAR	OD_6bL0OtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:05:27	FR0000120271	42,010	EUR	145	TQEX	OD_6bL0Ota-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:05:27	FR0000120271	42,010	EUR	186	XPAR	OD_6bL0Otb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:09	FR0000120271	42,030	EUR	36	XPAR	OD_6bL0Zu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:09	FR0000120271	42,030	EUR	1130	XPAR	OD_6bL0Zu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:12	FR0000120271	42,025	EUR	39	AQEU	OD_6bL0afX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:13	FR0000120271	42,020	EUR	93	XPAR	OD_6bL0ayF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:13	FR0000120271	42,025	EUR	119	AQEU	OD_6bL0ayJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:19	FR0000120271	41,990	EUR	117	XPAR	OD_6bL0cYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:22	FR0000120271	41,990	EUR	692	CEUX	OD_6bL0dOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:42	FR0000120271	42,030	EUR	121	XPAR	OD_6bL0iVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:42	FR0000120271	42,030	EUR	198	XPAR	OD_6bL0iVx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:42	FR0000120271	42,030	EUR	124	XPAR	OD_6bL0iVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:06:52	FR0000120271	42,025	EUR	109	AQEU	OD_6bL0lCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:25	FR0000120271	42,045	EUR	132	XPAR	OD_6bL0tmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:25	FR0000120271	42,045	EUR	800	XPAR	OD_6bL0tmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:30	FR0000120271	42,050	EUR	93	AQEU	OD_6bL0utU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:31	FR0000120271	42,040	EUR	132	XPAR	OD_6bL0vMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:31	FR0000120271	42,040	EUR	78	XPAR	OD_6bL0vMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:35	FR0000120271	42,030	EUR	131	XPAR	OD_6bL0wJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:35	FR0000120271	42,030	EUR	32	XPAR	OD_6bL0wJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:50	FR0000120271	42,030	EUR	164	XPAR	OD_6bL10Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:51	FR0000120271	42,025	EUR	8	XPAR	OD_6bL10MB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:07:51	FR0000120271	42,025	EUR	248	XPAR	OD_6bL10NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:08:01	FR0000120271	42,015	EUR	64	CEUX	OD_6bL12x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:08:03	FR0000120271	42,015	EUR	18	CEUX	OD_6bL13X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:08:28	FR0000120271	42,035	EUR	676	XPAR	OD_6bL1A4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:08:31	FR0000120271	42,025	EUR	210	XPAR	OD_6bL1Avu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:00	FR0000120271	42,030	EUR	233	XPAR	OD_6bL1IXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:01	FR0000120271	42,030	EUR	227	AQEU	OD_6bL1Ily-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:07	FR0000120271	42,020	EUR	133	CEUX	OD_6bL1KDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:07	FR0000120271	42,020	EUR	225	XPAR	OD_6bL1KDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:07	FR0000120271	42,020	EUR	57	CEUX	OD_6bL1KDe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:07	FR0000120271	42,020	EUR	323	XPAR	OD_6bL1KDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:10	FR0000120271	42,005	EUR	178	XPAR	OD_6bL1L1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:12	FR0000120271	41,995	EUR	119	XPAR	OD_6bL1LUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:34	FR0000120271	41,990	EUR	268	XPAR	OD_6bL1RGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:54	FR0000120271	41,995	EUR	120	XPAR	OD_6bL1WTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:09:54	FR0000120271	41,995	EUR	563	XPAR	OD_6bL1WTN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:07	FR0000120271	41,990	EUR	72	TQEX	OD_6bL1Zj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:14	FR0000120271	41,990	EUR	565	XPAR	OD_6bL1bi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:14	FR0000120271	41,990	EUR	190	CEUX	OD_6bL1bi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:30	FR0000120271	41,980	EUR	595	XPAR	OD_6bL1fwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:30	FR0000120271	41,980	EUR	198	CEUX	OD_6bL1fwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:41	FR0000120271	41,975	EUR	519	CEUX	OD_6bL1ieX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:46	FR0000120271	41,970	EUR	17	XPAR	OD_6bL1jzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:46	FR0000120271	41,970	EUR	370	XPAR	OD_6bL1k4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:48	FR0000120271	41,965	EUR	171	TQEX	OD_6bL1kQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:56	FR0000120271	41,960	EUR	505	XPAR	OD_6bL1mZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:10:57	FR0000120271	41,955	EUR	119	XPAR	OD_6bL1mzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:11:38	FR0000120271	41,995	EUR	101	XPAR	OD_6bL1xdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:11:38	FR0000120271	41,995	EUR	284	XPAR	OD_6bL1xdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:11:38	FR0000120271	41,995	EUR	507	XPAR	OD_6bL1xdd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:11:45	FR0000120271	41,995	EUR	275	XPAR	OD_6bL1zNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:11:45	FR0000120271	41,995	EUR	230	XPAR	OD_6bL1zNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:12	FR0000120271	42,025	EUR	138	XPAR	OD_6bL26IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:12	FR0000120271	42,025	EUR	387	XPAR	OD_6bL26IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:12	FR0000120271	42,025	EUR	219	XPAR	OD_6bL26IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:29	FR0000120271	42,030	EUR	428	XPAR	OD_6bL2Arj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:29	FR0000120271	42,030	EUR	18	XPAR	OD_6bL2Ark-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:39	FR0000120271	42,025	EUR	238	XPAR	OD_6bL2DR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:47	FR0000120271	42,020	EUR	267	XPAR	OD_6bL2FQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:12:54	FR0000120271	42,010	EUR	208	XPAR	OD_6bL2HH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:06	FR0000120271	42,005	EUR	29	XPAR	OD_6bL2KP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:06	FR0000120271	42,005	EUR	417	XPAR	OD_6bL2KP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:18	FR0000120271	42,000	EUR	297	XPAR	OD_6bL2NT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:20	FR0000120271	41,990	EUR	241	CEUX	OD_6bL2OBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:20	FR0000120271	41,990	EUR	600	CEUX	OD_6bL2OC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:20	FR0000120271	41,990	EUR	149	XPAR	OD_6bL2OC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:39	FR0000120271	41,985	EUR	1620	CEUX	OD_6bL2T1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:13:39	FR0000120271	41,985	EUR	208	XPAR	OD_6bL2T1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:14:29	FR0000120271	42,000	EUR	434	XPAR	OD_6bL2g8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:14:29	FR0000120271	42,000	EUR	1359	XPAR	OD_6bL2g8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:06	FR0000120271	42,005	EUR	139	CEUX	OD_6bL2pke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:06	FR0000120271	42,005	EUR	1065	XPAR	OD_6bL2pkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:10	FR0000120271	42,005	EUR	416	AQEU	OD_6bL2qc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:11	FR0000120271	41,995	EUR	170	XPAR	OD_6bL2qzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:11	FR0000120271	41,995	EUR	144	XPAR	OD_6bL2qzm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:12	FR0000120271	41,985	EUR	29	XPAR	OD_6bL2r71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:12	FR0000120271	41,985	EUR	64	TQEX	OD_6bL2r74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:12	FR0000120271	41,985	EUR	96	XPAR	OD_6bL2r75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:12	FR0000120271	41,985	EUR	19	TQEX	OD_6bL2r76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:16	FR0000120271	41,975	EUR	88	AQEU	OD_6bL2sCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:19	FR0000120271	41,970	EUR	94	XPAR	OD_6bL2t6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:27	FR0000120271	41,975	EUR	313	XPAR	OD_6bL2v8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:28	FR0000120271	41,970	EUR	181	CEUX	OD_6bL2vSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:28	FR0000120271	41,970	EUR	120	AQEU	OD_6bL2vSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:28	FR0000120271	41,970	EUR	97	CEUX	OD_6bL2vSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:28	FR0000120271	41,970	EUR	530	CEUX	OD_6bL2vSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:30	FR0000120271	41,965	EUR	95	XPAR	OD_6bL2vlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:34	FR0000120271	41,970	EUR	71	AQEU	OD_6bL2wuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:35	FR0000120271	41,960	EUR	93	XPAR	OD_6bL2xFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:15:41	FR0000120271	41,945	EUR	157	XPAR	OD_6bL2yme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:16:28	FR0000120271	41,960	EUR	1598	XPAR	OD_6bL3B4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:02	FR0000120271	41,960	EUR	1035	XPAR	OD_6bL3JpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:28	FR0000120271	41,975	EUR	783	XPAR	OD_6bL3QU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:34	FR0000120271	41,960	EUR	125	XPAR	OD_6bL3SGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:46	FR0000120271	41,955	EUR	72	TQEX	OD_6bL3VL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	220	XPAR	OD_6bL3WIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	139	CEUX	OD_6bL3WIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	116	CEUX	OD_6bL3WIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	39	CEUX	OD_6bL3WIv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	292	CEUX	OD_6bL3WIw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:17:50	FR0000120271	41,950	EUR	78	CEUX	OD_6bL3WIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:00	FR0000120271	41,950	EUR	148	XPAR	OD_6bL3Ypl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:00	FR0000120271	41,950	EUR	510	XPAR	OD_6bL3Ypq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:15	FR0000120271	41,945	EUR	119	XPAR	OD_6bL3cjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:15	FR0000120271	41,945	EUR	135	XPAR	OD_6bL3cjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:15	FR0000120271	41,945	EUR	59	XPAR	OD_6bL3cjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:52	FR0000120271	41,980	EUR	941	XPAR	OD_6bL3mKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:18:58	FR0000120271	41,965	EUR	501	XPAR	OD_6bL3nvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:16	FR0000120271	41,990	EUR	44	XPAR	OD_6bL3sYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:16	FR0000120271	41,990	EUR	382	XPAR	OD_6bL3sYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:16	FR0000120271	41,990	EUR	141	XPAR	OD_6bL3sYs-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:23	FR0000120271	42,000	EUR	91	AQEU	OD_6bL3uVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:26	FR0000120271	41,995	EUR	316	XPAR	OD_6bL3vKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:26	FR0000120271	41,995	EUR	128	TQEX	OD_6bL3vKl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:27	FR0000120271	42,000	EUR	224	AQEU	OD_6bL3vbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:33	FR0000120271	42,000	EUR	8	AQEU	OD_6bL3x0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:33	FR0000120271	42,000	EUR	62	AQEU	OD_6bL3x8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:33	FR0000120271	42,000	EUR	180	AQEU	OD_6bL3xDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:43	FR0000120271	42,010	EUR	474	XPAR	OD_6bL3zh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:58	FR0000120271	42,010	EUR	285	XPAR	OD_6bL43bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:19:59	FR0000120271	42,015	EUR	67	AQEU	OD_6bL43pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:11	FR0000120271	42,015	EUR	569	XPAR	OD_6bL46yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:12	FR0000120271	42,015	EUR	149	AQEU	OD_6bL47EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:20	FR0000120271	42,010	EUR	474	XPAR	OD_6bL49R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:27	FR0000120271	42,000	EUR	126	XPAR	OD_6bL4B4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:33	FR0000120271	41,990	EUR	190	XPAR	OD_6bL4Clh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:34	FR0000120271	41,980	EUR	190	XPAR	OD_6bL4D2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:44	FR0000120271	41,975	EUR	24	XPAR	OD_6bL4Fds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:44	FR0000120271	41,975	EUR	102	XPAR	OD_6bL4Fdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:20:57	FR0000120271	41,970	EUR	253	XPAR	OD_6bL4Iu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:03	FR0000120271	41,955	EUR	379	XPAR	OD_6bL4KXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:07	FR0000120271	41,945	EUR	90	TQEX	OD_6bL4Lg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:07	FR0000120271	41,945	EUR	190	XPAR	OD_6bL4Lg8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:08	FR0000120271	41,940	EUR	263	CEUX	OD_6bL4Lsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:18	FR0000120271	41,935	EUR	158	XPAR	OD_6bL4OJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:18	FR0000120271	41,935	EUR	526	CEUX	OD_6bL4OJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:28	FR0000120271	41,945	EUR	213	XPAR	OD_6bL4R3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:29	FR0000120271	41,945	EUR	122	XPAR	OD_6bL4RDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:29	FR0000120271	41,945	EUR	266	XPAR	OD_6bL4RDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:51	FR0000120271	41,975	EUR	442	XPAR	OD_6bL4Wuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:21:55	FR0000120271	41,970	EUR	348	XPAR	OD_6bL4Xwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:12	FR0000120271	41,970	EUR	316	XPAR	OD_6bL4cVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:17	FR0000120271	41,960	EUR	4	AQEU	OD_6bL4dgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:41	FR0000120271	41,965	EUR	120	XPAR	OD_6bL4jw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:43	FR0000120271	41,965	EUR	113	XPAR	OD_6bL4kPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:43	FR0000120271	41,965	EUR	476	XPAR	OD_6bL4kPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:43	FR0000120271	41,965	EUR	113	XPAR	OD_6bL4kPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:51	FR0000120271	41,960	EUR	77	TQEX	OD_6bL4mgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:51	FR0000120271	41,960	EUR	434	CEUX	OD_6bL4mgM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:51	FR0000120271	41,960	EUR	121	CEUX	OD_6bL4mgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:51	FR0000120271	41,960	EUR	59	CEUX	OD_6bL4mgN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:53	FR0000120271	41,960	EUR	289	CEUX	OD_6bL4n2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:53	FR0000120271	41,955	EUR	474	XPAR	OD_6bL4n74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:22:54	FR0000120271	41,960	EUR	114	AQEU	OD_6bL4nLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:14	FR0000120271	41,950	EUR	269	CEUX	OD_6bL4sf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:14	FR0000120271	41,950	EUR	266	CEUX	OD_6bL4sf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:14	FR0000120271	41,950	EUR	474	XPAR	OD_6bL4sf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:15	FR0000120271	41,950	EUR	139	AQEU	OD_6bL4svA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:18	FR0000120271	41,945	EUR	359	XPAR	OD_6bL4tkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:18	FR0000120271	41,945	EUR	147	XPAR	OD_6bL4tkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:49	FR0000120271	41,955	EUR	144	XPAR	OD_6bL51nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:23:49	FR0000120271	41,955	EUR	678	XPAR	OD_6bL51nv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:12	FR0000120271	41,955	EUR	72	TQEX	OD_6bL57f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:12	FR0000120271	41,955	EUR	442	XPAR	OD_6bL57fB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:13	FR0000120271	41,950	EUR	547	XPAR	OD_6bL57oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:14	FR0000120271	41,955	EUR	259	AQEU	OD_6bL589J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:18	FR0000120271	41,940	EUR	90	XPAR	OD_6bL59Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:18	FR0000120271	41,940	EUR	37	CEUX	OD_6bL59Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:18	FR0000120271	41,940	EUR	408	CEUX	OD_6bL59Hd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:18	FR0000120271	41,940	EUR	495	CEUX	OD_6bL59He-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:18	FR0000120271	41,940	EUR	265	CEUX	OD_6bL59Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:22	FR0000120271	41,935	EUR	316	CEUX	OD_6bL5AET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:49	FR0000120271	41,940	EUR	89	AQEU	OD_6bL5HDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:24:52	FR0000120271	41,930	EUR	120	XPAR	OD_6bL5I84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:25:07	FR0000120271	41,925	EUR	31	AQEU	OD_6bL5LuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:25:41	FR0000120271	41,930	EUR	233	XPAR	OD_6bL5UvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:25:41	FR0000120271	41,930	EUR	1200	XPAR	OD_6bL5UvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:25:41	FR0000120271	41,930	EUR	869	XPAR	OD_6bL5UvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:03	FR0000120271	41,930	EUR	449	XPAR	OD_6bL5aeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:12	FR0000120271	41,925	EUR	132	XPAR	OD_6bL5cqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:12	FR0000120271	41,925	EUR	1	CEUX	OD_6bL5cqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:12	FR0000120271	41,925	EUR	76	TQEX	OD_6bL5cqv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:12	FR0000120271	41,925	EUR	256	XPAR	OD_6bL5cqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:12	FR0000120271	41,925	EUR	148	CEUX	OD_6bL5cqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:17	FR0000120271	41,925	EUR	60	AQEU	OD_6bL5e9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:18	FR0000120271	41,920	EUR	357	CEUX	OD_6bL5eSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:19	FR0000120271	41,915	EUR	100	XPAR	OD_6bL5ehZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:19	FR0000120271	41,915	EUR	100	XPAR	OD_6bL5ei5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:19	FR0000120271	41,915	EUR	39	XPAR	OD_6bL5ei7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:27	FR0000120271	41,905	EUR	210	XPAR	OD_6bL5gpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:41	FR0000120271	41,900	EUR	239	XPAR	OD_6bL5kWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:41	FR0000120271	41,900	EUR	73	CEUX	OD_6bL5kWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:41	FR0000120271	41,900	EUR	561	CEUX	OD_6bL5kWC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:42	FR0000120271	41,890	EUR	84	XPAR	OD_6bL5kgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:26:42	FR0000120271	41,890	EUR	335	XPAR	OD_6bL5kgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:27:03	FR0000120271	41,915	EUR	538	XPAR	OD_6bL5q2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:27:11	FR0000120271	41,895	EUR	89	AQEU	OD_6bL5sH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:27:11	FR0000120271	41,895	EUR	119	XPAR	OD_6bL5sH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:27:38	FR0000120271	41,890	EUR	200	XPAR	OD_6bL5z9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:06	FR0000120271	41,905	EUR	1355	XPAR	OD_6bL66S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:13	FR0000120271	41,905	EUR	182	XPAR	OD_6bL68Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:13	FR0000120271	41,905	EUR	237	XPAR	OD_6bL68Fr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:36	FR0000120271	41,900	EUR	125	TQEX	OD_6bL6EGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:36	FR0000120271	41,900	EUR	119	XPAR	OD_6bL6EGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:38	FR0000120271	41,900	EUR	32	AQEU	OD_6bL6Eo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,900	EUR	234	AQEU	OD_6bL6FKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,895	EUR	57	CEUX	OD_6bL6FPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,895	EUR	89	CEUX	OD_6bL6FPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,895	EUR	488	CEUX	OD_6bL6FPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,890	EUR	345	XPAR	OD_6bL6FQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,890	EUR	327	XPAR	OD_6bL6FQP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:40	FR0000120271	41,890	EUR	16	XPAR	OD_6bL6FQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:45	FR0000120271	41,880	EUR	9	XPAR	OD_6bL6Go7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:45	FR0000120271	41,880	EUR	13	XPAR	OD_6bL6Go8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:28:45	FR0000120271	41,880	EUR	98	XPAR	OD_6bL6Go8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:14	FR0000120271	41,885	EUR	112	XPAR	OD_6bL6OCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:14	FR0000120271	41,885	EUR	548	XPAR	OD_6bL6OD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:21	FR0000120271	41,880	EUR	123	CEUX	OD_6bL6Q53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:21	FR0000120271	41,880	EUR	829	CEUX	OD_6bL6Q6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:22	FR0000120271	41,875	EUR	402	XPAR	OD_6bL6QQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:30	FR0000120271	41,865	EUR	25	XPAR	OD_6bL6SIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:44	FR0000120271	41,875	EUR	687	XPAR	OD_6bL6W9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:52	FR0000120271	41,870	EUR	22	XPAR	OD_6bL6Y3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:52	FR0000120271	41,870	EUR	100	XPAR	OD_6bL6Y3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:52	FR0000120271	41,870	EUR	248	XPAR	OD_6bL6Y3L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:29:58	FR0000120271	41,865	EUR	104	AQEU	OD_6bL6Zcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:02	FR0000120271	41,855	EUR	93	XPAR	OD_6bL6adk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:35	FR0000120271	41,860	EUR	33	AQEU	OD_6bL6jO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:35	FR0000120271	41,860	EUR	54	AQEU	OD_6bL6jOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:35	FR0000120271	41,860	EUR	11	AQEU	OD_6bL6jOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:43	FR0000120271	41,860	EUR	3	AQEU	OD_6bL6lLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:48	FR0000120271	41,855	EUR	152	XPAR	OD_6bL6mbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:30:48	FR0000120271	41,855	EUR	250	XPAR	OD_6bL6mbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,860	EUR	48	TQEX	OD_6bL6uXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,860	EUR	32	TQEX	OD_6bL6uXF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,860	EUR	54	TQEX	OD_6bL6uXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,855	EUR	1279	XPAR	OD_6bL6ucu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,855	EUR	111	XPAR	OD_6bL6ucv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,855	EUR	138	XPAR	OD_6bL6ucw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:18	FR0000120271	41,855	EUR	234	XPAR	OD_6bL6ucx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:19	FR0000120271	41,855	EUR	179	AQEU	OD_6bL6ugZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:19	FR0000120271	41,850	EUR	607	CEUX	OD_6bL6ugZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:19	FR0000120271	41,850	EUR	79	CEUX	OD_6bL6ugk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:38	FR0000120271	41,845	EUR	461	XPAR	OD_6bL6znm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:38	FR0000120271	41,845	EUR	127	XPAR	OD_6bL6znn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:38	FR0000120271	41,850	EUR	77	AQEU	OD_6bL6zns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:50	FR0000120271	41,840	EUR	277	XPAR	OD_6bL72t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:31:50	FR0000120271	41,840	EUR	310	XPAR	OD_6bL72t3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,860	EUR	141	XPAR	OD_6bL7D8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,860	EUR	297	XPAR	OD_6bL7D8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,860	EUR	600	XPAR	OD_6bL7D8Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,860	EUR	385	XPAR	OD_6bL7D8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,855	EUR	340	CEUX	OD_6bL7D8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:30	FR0000120271	41,855	EUR	243	CEUX	OD_6bL7DAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:31	FR0000120271	41,840	EUR	92	XPAR	OD_6bL7DYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:31	FR0000120271	41,835	EUR	93	AQEU	OD_6bL7DYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:56	FR0000120271	41,835	EUR	321	XPAR	OD_6bL7Jv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:32:56	FR0000120271	41,835	EUR	205	XPAR	OD_6bL7Jv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:23	FR0000120271	41,880	EUR	64	XPAR	OD_6bL7QtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:38	FR0000120271	41,895	EUR	1061	XPAR	OD_6bL7UtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:38	FR0000120271	41,895	EUR	421	XPAR	OD_6bL7UtO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:41	FR0000120271	41,885	EUR	93	XPAR	OD_6bL7Vhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:43	FR0000120271	41,875	EUR	10	TQEX	OD_6bL7W7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:43	FR0000120271	41,875	EUR	63	TQEX	OD_6bL7W7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:33:43	FR0000120271	41,875	EUR	50	TQEX	OD_6bL7W7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:00	FR0000120271	41,870	EUR	69	AQEU	OD_6bL7aWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:00	FR0000120271	41,870	EUR	9	AQEU	OD_6bL7agT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:10	FR0000120271	41,865	EUR	92	XPAR	OD_6bL7dB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:11	FR0000120271	41,870	EUR	104	AQEU	OD_6bL7dYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:32	FR0000120271	41,865	EUR	311	XPAR	OD_6bL7itP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:32	FR0000120271	41,865	EUR	933	CEUX	OD_6bL7itT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:32	FR0000120271	41,865	EUR	817	XPAR	OD_6bL7itT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:42	FR0000120271	41,850	EUR	140	XPAR	OD_6bL7leB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:44	FR0000120271	41,835	EUR	161	XPAR	OD_6bL7m3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:34:46	FR0000120271	41,835	EUR	96	XPAR	OD_6bL7mhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:25	FR0000120271	41,850	EUR	285	XPAR	OD_6bL7wm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:25	FR0000120271	41,850	EUR	93	XPAR	OD_6bL7wm4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:25	FR0000120271	41,850	EUR	446	XPAR	OD_6bL7wm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:28	FR0000120271	41,850	EUR	134	XPAR	OD_6bL7xaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:34	FR0000120271	41,845	EUR	94	XPAR	OD_6bL7zDv-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:35:39	FR0000120271	41,835	EUR	163	XPAR	OD_6bL80Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:36:02	FR0000120271	41,855	EUR	60	XPAR	OD_6bL86Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:36:02	FR0000120271	41,855	EUR	267	XPAR	OD_6bL86Td-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:36:50	FR0000120271	41,865	EUR	183	CEUX	OD_6bL8InQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:36:50	FR0000120271	41,865	EUR	31	CEUX	OD_6bL8InR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:01	FR0000120271	41,860	EUR	1356	XPAR	OD_6bL8Ljy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:02	FR0000120271	41,855	EUR	113	TQEX	OD_6bL8Lyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:02	FR0000120271	41,850	EUR	286	XPAR	OD_6bL8Lye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:02	FR0000120271	41,850	EUR	41	XPAR	OD_6bL8Lye-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:10	FR0000120271	41,845	EUR	117	XPAR	OD_6bL8O8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:29	FR0000120271	41,850	EUR	95	XPAR	OD_6bL8Suv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:29	FR0000120271	41,850	EUR	326	XPAR	OD_6bL8Suv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:42	FR0000120271	41,875	EUR	100	XPAR	OD_6bL8WMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:42	FR0000120271	41,875	EUR	200	XPAR	OD_6bL8WNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:44	FR0000120271	41,875	EUR	50	XPAR	OD_6bL8X15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:37:59	FR0000120271	41,865	EUR	166	CEUX	OD_6bL8auK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:21	FR0000120271	41,865	EUR	132	CEUX	OD_6bL8gQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:21	FR0000120271	41,865	EUR	561	XPAR	OD_6bL8gQD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:21	FR0000120271	41,860	EUR	140	TQEX	OD_6bL8gbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:21	FR0000120271	41,860	EUR	2	TQEX	OD_6bL8gbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:43	FR0000120271	41,850	EUR	421	XPAR	OD_6bL8mBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:43	FR0000120271	41,850	EUR	90	CEUX	OD_6bL8mBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:43	FR0000120271	41,850	EUR	36	CEUX	OD_6bL8mBh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:51	FR0000120271	41,840	EUR	479	XPAR	OD_6bL8oTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:38:51	FR0000120271	41,840	EUR	81	XPAR	OD_6bL8oTC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:15	FR0000120271	41,840	EUR	214	AQEU	OD_6bL8uZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:15	FR0000120271	41,835	EUR	23	CEUX	OD_6bL8uZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:15	FR0000120271	41,835	EUR	503	CEUX	OD_6bL8udL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:15	FR0000120271	41,835	EUR	234	XPAR	OD_6bL8udM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:19	FR0000120271	41,830	EUR	8	XPAR	OD_6bL8vkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:19	FR0000120271	41,830	EUR	416	XPAR	OD_6bL8vky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:46	FR0000120271	41,830	EUR	474	XPAR	OD_6bL92Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:48	FR0000120271	41,830	EUR	287	AQEU	OD_6bL936m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:39:51	FR0000120271	41,820	EUR	145	XPAR	OD_6bL93vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:10	FR0000120271	41,820	EUR	66	CEUX	OD_6bL991S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:10	FR0000120271	41,820	EUR	746	CEUX	OD_6bL991T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:11	FR0000120271	41,825	EUR	90	AQEU	OD_6bL992E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:14	FR0000120271	41,815	EUR	123	XPAR	OD_6bL99ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:50	FR0000120271	41,830	EUR	907	XPAR	OD_6bL9JBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:40:53	FR0000120271	41,825	EUR	309	XPAR	OD_6bL9KA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:41:53	FR0000120271	41,835	EUR	949	XPAR	OD_6bL9ZiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:41:59	FR0000120271	41,830	EUR	295	CEUX	OD_6bL9bKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:01	FR0000120271	41,830	EUR	225	CEUX	OD_6bL9bgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:01	FR0000120271	41,830	EUR	350	XPAR	OD_6bL9bgM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:07	FR0000120271	41,825	EUR	4	AQEU	OD_6bL9dJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:08	FR0000120271	41,825	EUR	32	AQEU	OD_6bL9de3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:09	FR0000120271	41,825	EUR	43	AQEU	OD_6bL9dxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:48	FR0000120271	41,825	EUR	118	XPAR	OD_6bL9o4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:48	FR0000120271	41,825	EUR	146	XPAR	OD_6bL9o4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:48	FR0000120271	41,825	EUR	746	XPAR	OD_6bL9o4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	26	CEUX	OD_6bL9oME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	69	TQEX	OD_6bL9oMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	93	CEUX	OD_6bL9oMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	269	CEUX	OD_6bL9oMH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	144	XPAR	OD_6bL9oMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:49	FR0000120271	41,820	EUR	118	CEUX	OD_6bL9oMI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:54	FR0000120271	41,815	EUR	10	XPAR	OD_6bL9pTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:54	FR0000120271	41,815	EUR	73	XPAR	OD_6bL9pUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:42:59	FR0000120271	41,815	EUR	103	XPAR	OD_6bL9quX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:08	FR0000120271	41,825	EUR	124	XPAR	OD_6bL9tDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:34	FR0000120271	41,825	EUR	288	XPAR	OD_6bL9zxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:47	FR0000120271	41,820	EUR	81	XPAR	OD_6bLA3H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:47	FR0000120271	41,820	EUR	249	XPAR	OD_6bLA3H6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:56	FR0000120271	41,815	EUR	222	XPAR	OD_6bLA5lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:56	FR0000120271	41,815	EUR	46	XPAR	OD_6bLA5lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:43:56	FR0000120271	41,815	EUR	228	AQEU	OD_6bLA5m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:05	FR0000120271	41,805	EUR	495	XPAR	OD_6bLA7z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:05	FR0000120271	41,805	EUR	625	XPAR	OD_6bLA7z8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:49	FR0000120271	41,820	EUR	205	XPAR	OD_6bLAJZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:49	FR0000120271	41,815	EUR	14	AQEU	OD_6bLAJah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:49	FR0000120271	41,815	EUR	75	AQEU	OD_6bLAJai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:44:49	FR0000120271	41,815	EUR	12	AQEU	OD_6bLAJak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:45:59	FR0000120271	41,830	EUR	83	TQEX	OD_6bLAbnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:45:59	FR0000120271	41,830	EUR	33	TQEX	OD_6bLAbnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:45:59	FR0000120271	41,830	EUR	924	XPAR	OD_6bLAbnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:45:59	FR0000120271	41,830	EUR	38	XPAR	OD_6bLAbnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:45:59	FR0000120271	41,830	EUR	400	XPAR	OD_6bLAbnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:46:01	FR0000120271	41,825	EUR	669	XPAR	OD_6bLAc7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:46:03	FR0000120271	41,825	EUR	162	AQEU	OD_6bLAcl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:46:26	FR0000120271	41,820	EUR	200	XPAR	OD_6bLAihT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:16	FR0000120271	41,840	EUR	1287	XPAR	OD_6bLAvbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:16	FR0000120271	41,840	EUR	26	XPAR	OD_6bLAvbY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:16	FR0000120271	41,840	EUR	285	XPAR	OD_6bLAvbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:51	FR0000120271	41,865	EUR	250	XPAR	OD_6bLB4vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:51	FR0000120271	41,865	EUR	650	XPAR	OD_6bLB4vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:58	FR0000120271	41,865	EUR	100	XPAR	OD_6bLB6b4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:58	FR0000120271	41,865	EUR	60	XPAR	OD_6bLB6b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:47:59	FR0000120271	41,865	EUR	45	XPAR	OD_6bLB70v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:20	FR0000120271	41,870	EUR	191	XPAR	OD_6bLBCIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:21	FR0000120271	41,870	EUR	375	XPAR	OD_6bLBCZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:21	FR0000120271	41,860	EUR	69	AQEU	OD_6bLBCax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:21	FR0000120271	41,855	EUR	53	TQEX	OD_6bLBCaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:21	FR0000120271	41,855	EUR	24	TQEX	OD_6bLBCaz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:25	FR0000120271	41,855	EUR	154	XPAR	OD_6bLBDYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:25	FR0000120271	41,855	EUR	145	CEUX	OD_6bLBDYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:25	FR0000120271	41,860	EUR	95	AQEU	OD_6bLBDYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:25	FR0000120271	41,855	EUR	4	TQEX	OD_6bLBDYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:54	FR0000120271	41,850	EUR	845	CEUX	OD_6bLBLBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:48:54	FR0000120271	41,850	EUR	192	CEUX	OD_6bLBLC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:08	FR0000120271	41,855	EUR	88	XPAR	OD_6bLBOxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:08	FR0000120271	41,855	EUR	163	XPAR	OD_6bLBOxy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:08	FR0000120271	41,855	EUR	508	XPAR	OD_6bLBOxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:08	FR0000120271	41,855	EUR	334	XPAR	OD_6bLBOxz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:23	FR0000120271	41,845	EUR	96	CEUX	OD_6bLBSsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:32	FR0000120271	41,850	EUR	127	AQEU	OD_6bLBV8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:49:55	FR0000120271	41,855	EUR	50	XPAR	OD_6bLBbBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:24	FR0000120271	41,865	EUR	1599	XPAR	OD_6bLBih3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:24	FR0000120271	41,865	EUR	552	CEUX	OD_6bLBihG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:24	FR0000120271	41,865	EUR	177	CEUX	OD_6bLBihH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:32	FR0000120271	41,875	EUR	300	AQEU	OD_6bLBkmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:38	FR0000120271	41,870	EUR	464	XPAR	OD_6bLBmDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:39	FR0000120271	41,870	EUR	66	AQEU	OD_6bLBmdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:40	FR0000120271	41,865	EUR	93	XPAR	OD_6bLBmtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:40	FR0000120271	41,870	EUR	384	AQEU	OD_6bLBmtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:41	FR0000120271	41,860	EUR	555	CEUX	OD_6bLBn40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:50:41	FR0000120271	41,860	EUR	98	CEUX	OD_6bLBn41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:17	FR0000120271	41,890	EUR	362	XPAR	OD_6bLBwRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:17	FR0000120271	41,890	EUR	153	XPAR	OD_6bLBwRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:17	FR0000120271	41,890	EUR	251	XPAR	OD_6bLBwRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:22	FR0000120271	41,880	EUR	116	XPAR	OD_6bLBxg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	173	TQEX	OD_6bLByFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	45	TQEX	OD_6bLByFs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	71	TQEX	OD_6bLByFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	243	CEUX	OD_6bLByFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	269	CEUX	OD_6bLByFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:24	FR0000120271	41,875	EUR	102	TQEX	OD_6bLByFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:27	FR0000120271	41,870	EUR	115	CEUX	OD_6bLByz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:27	FR0000120271	41,870	EUR	116	XPAR	OD_6bLByz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:41	FR0000120271	41,875	EUR	134	XPAR	OD_6bLC2ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:51:41	FR0000120271	41,875	EUR	52	XPAR	OD_6bLC2ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:00	FR0000120271	41,900	EUR	580	XPAR	OD_6bLC7WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:00	FR0000120271	41,900	EUR	337	AQEU	OD_6bLC7XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:01	FR0000120271	41,895	EUR	116	XPAR	OD_6bLC7qE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:28	FR0000120271	41,915	EUR	604	XPAR	OD_6bLCF0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:32	FR0000120271	41,910	EUR	93	XPAR	OD_6bLCFsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:42	FR0000120271	41,925	EUR	185	XPAR	OD_6bLCIbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:42	FR0000120271	41,925	EUR	21	TQEX	OD_6bLCIej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:42	FR0000120271	41,925	EUR	73	TQEX	OD_6bLCIek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:52:42	FR0000120271	41,925	EUR	82	TQEX	OD_6bLCIek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:04	FR0000120271	41,920	EUR	32	TQEX	OD_6bLCOFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:04	FR0000120271	41,920	EUR	38	TQEX	OD_6bLCOFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:04	FR0000120271	41,920	EUR	40	TQEX	OD_6bLCOFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:04	FR0000120271	41,915	EUR	117	XPAR	OD_6bLCOGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:10	FR0000120271	41,915	EUR	300	AQEU	OD_6bLCPt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:11	FR0000120271	41,915	EUR	169	AQEU	OD_6bLCQ9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:22	FR0000120271	41,925	EUR	156	XPAR	OD_6bLCSvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:22	FR0000120271	41,925	EUR	563	XPAR	OD_6bLCSvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:23	FR0000120271	41,915	EUR	186	XPAR	OD_6bLCT8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:29	FR0000120271	41,915	EUR	93	XPAR	OD_6bLCUg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:29	FR0000120271	41,910	EUR	374	CEUX	OD_6bLCUgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:29	FR0000120271	41,910	EUR	1070	CEUX	OD_6bLCUgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:42	FR0000120271	41,945	EUR	933	XPAR	OD_6bLCY2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:49	FR0000120271	41,945	EUR	150	XPAR	OD_6bLCZtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:49	FR0000120271	41,945	EUR	225	XPAR	OD_6bLCZtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:49	FR0000120271	41,940	EUR	94	CEUX	OD_6bLCZuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:53:49	FR0000120271	41,940	EUR	73	CEUX	OD_6bLCZv0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:54:26	FR0000120271	41,955	EUR	204	CEUX	OD_6bLCjcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:54:26	FR0000120271	41,955	EUR	37	CEUX	OD_6bLCjcF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:54:32	FR0000120271	41,950	EUR	104	XPAR	OD_6bLCl8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:54:40	FR0000120271	41,945	EUR	17	TQEX	OD_6bLCnIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:54:40	FR0000120271	41,945	EUR	3	AQEU	OD_6bLCnIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:13	FR0000120271	42,000	EUR	665	XPAR	OD_6bLCvnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:13	FR0000120271	42,000	EUR	146	XPAR	OD_6bLCvnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:18	FR0000120271	41,995	EUR	104	XPAR	OD_6bLCx7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:19	FR0000120271	41,995	EUR	104	XPAR	OD_6bLCxTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:31	FR0000120271	42,000	EUR	145	XPAR	OD_6bLD0Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:41	FR0000120271	41,995	EUR	125	XPAR	OD_6bLD2yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:55:46	FR0000120271	41,995	EUR	271	XPAR	OD_6bLD4Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:56:15	FR0000120271	41,995	EUR	603	XPAR	OD_6bLDBwz-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:56:21	FR0000120271	41,985	EUR	83	XPAR	OD_6bLDDf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:56:29	FR0000120271	41,975	EUR	83	XPAR	OD_6bLDFbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:56:33	FR0000120271	41,970	EUR	125	XPAR	OD_6bLDGgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:56:49	FR0000120271	41,960	EUR	125	XPAR	OD_6bLDKkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:57:36	FR0000120271	41,960	EUR	110	CEUX	OD_6bLDX2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:57:41	FR0000120271	41,955	EUR	388	XPAR	OD_6bLDYLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:57:41	FR0000120271	41,955	EUR	174	XPAR	OD_6bLDYLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:57:46	FR0000120271	41,950	EUR	124	CEUX	OD_6bLDZUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:58:05	FR0000120271	41,955	EUR	1123	XPAR	OD_6bLDeVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:58:07	FR0000120271	41,955	EUR	187	XPAR	OD_6bLDf1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:58:10	FR0000120271	41,955	EUR	104	XPAR	OD_6bLDfwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:58:17	FR0000120271	41,955	EUR	645	XPAR	OD_6bLDhih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:58:45	FR0000120271	41,970	EUR	69	CEUX	OD_6bLDp27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:04	FR0000120271	41,965	EUR	16	XPAR	OD_6bLDtz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:04	FR0000120271	41,965	EUR	388	CEUX	OD_6bLDu3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:04	FR0000120271	41,965	EUR	109	XPAR	OD_6bLDu3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:24	FR0000120271	41,980	EUR	756	XPAR	OD_6bLDz2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:28	FR0000120271	42,000	EUR	602	XPAR	OD_6bLE0F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:50	FR0000120271	41,990	EUR	451	XPAR	OD_6bLE5mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 16:59:59	FR0000120271	42,005	EUR	640	XPAR	OD_6bLE8C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:21	FR0000120271	42,000	EUR	2574	CEUX	OD_6bLEDvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:21	FR0000120271	42,000	EUR	602	XPAR	OD_6bLEDvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:25	FR0000120271	41,990	EUR	263	CEUX	OD_6bLEEz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:25	FR0000120271	41,990	EUR	86	CEUX	OD_6bLEEzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:26	FR0000120271	41,985	EUR	96	XPAR	OD_6bLEF9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:26	FR0000120271	41,985	EUR	205	XPAR	OD_6bLEFIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:33	FR0000120271	41,980	EUR	103	CEUX	OD_6bLEHAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:37	FR0000120271	41,975	EUR	139	XPAR	OD_6bLEI3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:37	FR0000120271	41,975	EUR	49	XPAR	OD_6bLEI3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:00:37	FR0000120271	41,970	EUR	163	CEUX	OD_6bLEI4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:19	FR0000120271	41,975	EUR	150	XPAR	OD_6bLET2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:19	FR0000120271	41,975	EUR	177	XPAR	OD_6bLET2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:19	FR0000120271	41,975	EUR	267	XPAR	OD_6bLET2Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:19	FR0000120271	41,975	EUR	460	XPAR	OD_6bLET2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:21	FR0000120271	41,970	EUR	103	CEUX	OD_6bLETYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:42	FR0000120271	41,970	EUR	400	XPAR	OD_6bLEZ5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:01:42	FR0000120271	41,970	EUR	1331	XPAR	OD_6bLEZ5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:02:21	FR0000120271	41,975	EUR	135	CEUX	OD_6bLEjDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:02:21	FR0000120271	41,975	EUR	61	CEUX	OD_6bLEjDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:00	FR0000120271	41,975	EUR	1983	XPAR	OD_6bLEtCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:00	FR0000120271	41,975	EUR	575	XPAR	OD_6bLEtCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:00	FR0000120271	41,970	EUR	251	CEUX	OD_6bLEtCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:00	FR0000120271	41,965	EUR	197	CEUX	OD_6bLEtOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:00	FR0000120271	41,965	EUR	172	CEUX	OD_6bLEtOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:03	FR0000120271	41,960	EUR	510	CEUX	OD_6bLEu28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:12	FR0000120271	41,955	EUR	121	CEUX	OD_6bLEwMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	150	XPAR	OD_6bLF0Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	302	XPAR	OD_6bLF0Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	403	CEUX	OD_6bLF0Rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	28	CEUX	OD_6bLF0Rx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	320	CEUX	OD_6bLF0S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	235	CEUX	OD_6bLF0SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:27	FR0000120271	41,955	EUR	515	CEUX	OD_6bLF0SA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:38	FR0000120271	41,940	EUR	264	XPAR	OD_6bLF3In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:38	FR0000120271	41,940	EUR	351	XPAR	OD_6bLF3Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:38	FR0000120271	41,940	EUR	170	XPAR	OD_6bLF3Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:38	FR0000120271	41,940	EUR	268	XPAR	OD_6bLF3Ip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:40	FR0000120271	41,935	EUR	185	CEUX	OD_6bLF3cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:40	FR0000120271	41,935	EUR	142	CEUX	OD_6bLF3cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:40	FR0000120271	41,935	EUR	185	CEUX	OD_6bLF3cO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:41	FR0000120271	41,930	EUR	377	XPAR	OD_6bLF42D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:46	FR0000120271	41,925	EUR	30	CEUX	OD_6bLF5Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:46	FR0000120271	41,925	EUR	152	CEUX	OD_6bLF5Jy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:47	FR0000120271	41,925	EUR	64	CEUX	OD_6bLF5Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:49	FR0000120271	41,920	EUR	150	XPAR	OD_6bLF64q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:56	FR0000120271	41,915	EUR	143	CEUX	OD_6bLF7oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:03:59	FR0000120271	41,910	EUR	264	XPAR	OD_6bLF8Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:26	FR0000120271	41,915	EUR	210	XPAR	OD_6bLFFYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:26	FR0000120271	41,915	EUR	431	XPAR	OD_6bLFFYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:26	FR0000120271	41,915	EUR	208	XPAR	OD_6bLFFYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:35	FR0000120271	41,910	EUR	184	CEUX	OD_6bLFHtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:36	FR0000120271	41,905	EUR	345	XPAR	OD_6bLFILl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:39	FR0000120271	41,895	EUR	352	XPAR	OD_6bLFJAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:39	FR0000120271	41,895	EUR	25	XPAR	OD_6bLFJAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:42	FR0000120271	41,895	EUR	67	CEUX	OD_6bLFJu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:44	FR0000120271	41,885	EUR	126	XPAR	OD_6bLFKNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:04:52	FR0000120271	41,890	EUR	219	XPAR	OD_6bLFMWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:02	FR0000120271	41,915	EUR	555	XPAR	OD_6bLFeWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:02	FR0000120271	41,915	EUR	994	XPAR	OD_6bLFeX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:02	FR0000120271	41,915	EUR	213	XPAR	OD_6bLFeX1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:02	FR0000120271	41,915	EUR	92	XPAR	OD_6bLFeX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:17	FR0000120271	41,910	EUR	100	XPAR	OD_6bLFibR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:17	FR0000120271	41,910	EUR	340	XPAR	OD_6bLFibU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:17	FR0000120271	41,905	EUR	502	XPAR	OD_6bLFidt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:49	FR0000120271	41,905	EUR	150	XPAR	OD_6bLFqu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:49	FR0000120271	41,905	EUR	174	XPAR	OD_6bLFqu1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:49	FR0000120271	41,905	EUR	367	XPAR	OD_6bLFqu2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:06:54	FR0000120271	41,905	EUR	440	XPAR	OD_6bLFsFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:07:00	FR0000120271	41,905	EUR	94	XPAR	OD_6bLFtlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:07:14	FR0000120271	41,905	EUR	124	XPAR	OD_6bLFxOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:07:14	FR0000120271	41,905	EUR	253	XPAR	OD_6bLFxOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:07:19	FR0000120271	41,895	EUR	189	XPAR	OD_6bLFynl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:07:29	FR0000120271	41,890	EUR	188	XPAR	OD_6bLG1OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:10:37	FR0000120271	41,820	EUR	623	XPAR	OD_6bLGoBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:10:57	FR0000120271	41,825	EUR	1437	XPAR	OD_6bLGtQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:10:59	FR0000120271	41,820	EUR	273	XPAR	OD_6bLGtxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:11:14	FR0000120271	41,825	EUR	8	XPAR	OD_6bLGxh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:11:14	FR0000120271	41,825	EUR	113	XPAR	OD_6bLGxh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:11:53	FR0000120271	41,825	EUR	150	XPAR	OD_6bLH7qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:11:53	FR0000120271	41,825	EUR	283	XPAR	OD_6bLH7qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:12:53	FR0000120271	41,840	EUR	8	XPAR	OD_6bLHNSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:12:53	FR0000120271	41,840	EUR	343	XPAR	OD_6bLHNSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:12:53	FR0000120271	41,840	EUR	150	XPAR	OD_6bLHNSv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:12:53	FR0000120271	41,840	EUR	1135	XPAR	OD_6bLHNSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:06	FR0000120271	41,830	EUR	392	XPAR	OD_6bLHR1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:06	FR0000120271	41,830	EUR	158	XPAR	OD_6bLHR1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:06	FR0000120271	41,830	EUR	52	XPAR	OD_6bLHR1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:31	FR0000120271	41,830	EUR	36	XPAR	OD_6bLHXWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:32	FR0000120271	41,830	EUR	613	XPAR	OD_6bLHXjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:13:59	FR0000120271	41,820	EUR	289	XPAR	OD_6bLHeiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:14:48	FR0000120271	41,835	EUR	50	XPAR	OD_6bLHrYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:14:48	FR0000120271	41,835	EUR	88	XPAR	OD_6bLHrYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:15:07	FR0000120271	41,835	EUR	109	XPAR	OD_6bLHwTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:15:12	FR0000120271	41,835	EUR	108	XPAR	OD_6bLHxgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:15:33	FR0000120271	41,840	EUR	105	XPAR	OD_6bLI36Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:15:35	FR0000120271	41,840	EUR	150	XPAR	OD_6bLI3he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:15:35	FR0000120271	41,840	EUR	764	XPAR	OD_6bLI3hf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:03	FR0000120271	41,835	EUR	237	XPAR	OD_6bLIB3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:03	FR0000120271	41,835	EUR	111	XPAR	OD_6bLIB3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:03	FR0000120271	41,835	EUR	1845	XPAR	OD_6bLIB3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:22	FR0000120271	41,845	EUR	1655	XPAR	OD_6bLIFo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:28	FR0000120271	41,835	EUR	162	XPAR	OD_6bLIHO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:16:41	FR0000120271	41,835	EUR	162	XPAR	OD_6bLIKzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:17:10	FR0000120271	41,840	EUR	3	XPAR	OD_6bLISUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:17:10	FR0000120271	41,840	EUR	678	XPAR	OD_6bLISUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:17:22	FR0000120271	41,850	EUR	590	XPAR	OD_6bLIVQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:17:22	FR0000120271	41,850	EUR	221	XPAR	OD_6bLIVQV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:17:28	FR0000120271	41,845	EUR	195	XPAR	OD_6bLIX81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:12	FR0000120271	41,865	EUR	1362	XPAR	OD_6bLIiSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:21	FR0000120271	41,860	EUR	325	XPAR	OD_6bLIklh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:30	FR0000120271	41,850	EUR	105	XPAR	OD_6bLIn9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:30	FR0000120271	41,850	EUR	119	XPAR	OD_6bLIn9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:31	FR0000120271	41,850	EUR	3	XPAR	OD_6bLInSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:18:35	FR0000120271	41,845	EUR	324	XPAR	OD_6bLIoWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:19:11	FR0000120271	41,860	EUR	150	XPAR	OD_6bLIxrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:19:11	FR0000120271	41,860	EUR	563	XPAR	OD_6bLIxrE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:19:34	FR0000120271	41,870	EUR	8	XPAR	OD_6bLJ3xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:19:43	FR0000120271	41,875	EUR	150	XPAR	OD_6bLJ6IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:19:43	FR0000120271	41,875	EUR	45	XPAR	OD_6bLJ6IH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/11/2021 17:23:30	FR0000120271	41,880	EUR	48	XPAR	OD_6bLK3BR-00	Regulation (UE) 596/2014 (Art. 5.2)