## Déclaration des transactions sur actions propres réalisées du 20/12/2021 au 24/12/2021

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre de titres) | Prix pondéré moyen journalier d'acquisition | Code identifiant marché |
|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 20/12/2021 | FR0000120271 | 591 971 | 42,957226 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 20/12/2021 | FR0000120271 | 125 409 | 42,969034 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 20/12/2021 | FR0000120271 | 0 | | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 20/12/2021 | FR0000120271 | 29 741 | 43,044328 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 21/12/2021 | FR0000120271 | 603 280 | 44,023496 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 21/12/2021 | FR0000120271 | 101 000 | 43,975201 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 21/12/2021 | FR0000120271 | 0 | | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 21/12/2021 | FR0000120271 | 0 | | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 22/12/2021 | FR0000120271 | 415 195 | 44,429640 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 22/12/2021 | FR0000120271 | 0 | | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 22/12/2021 | FR0000120271 | 0 | | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 22/12/2021 | FR0000120271 | 0 | | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 23/12/2021 | FR0000120271 | 516 271 | 45,088523 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 23/12/2021 | FR0000120271 | 126 476 | 45,082577 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 23/12/2021 | FR0000120271 | 27 000 | 45,061489 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 23/12/2021 | FR0000120271 | 40 000 | 45,089268 | AQEU |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 24/12/2021 | FR0000120271 | 127 054 | 45,106526 | XPAR |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 24/12/2021 | FR0000120271 | 36 184 | 45,108707 | CEUX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 24/12/2021 | FR0000120271 | 7 258 | 45,095767 | TQEX |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | 24/12/2021 | FR0000120271 | 13 686 | 45,106385 | AQEU |
| | | | **TOTAL** | **2 760 525** | **44,141267** | |

| Nom de l'émetteur | Code identifiant de l'émetteur (code LEI) | Nom du PSI | Code identifiant du PSI | Jour/heure de la Transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:20 | FR0000120271 | 42,675 | EUR | 598 | XPAR | OD_6eEXfkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:20 | FR0000120271 | 42,675 | EUR | 600 | XPAR | OD_6eEXfky-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:20 | FR0000120271 | 42,675 | EUR | 600 | XPAR | OD_6eEXfkz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:21 | FR0000120271 | 42,675 | EUR | 878 | XPAR | OD_6eEXg1J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:21 | FR0000120271 | 42,675 | EUR | 1115 | XPAR | OD_6eEXg1J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:22 | FR0000120271 | 42,675 | EUR | 1426 | XPAR | OD_6eEXgIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:22 | FR0000120271 | 42,675 | EUR | 38 | XPAR | OD_6eEXgIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:00:22 | FR0000120271 | 42,675 | EUR | 3 | XPAR | OD_6eEXgJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:01:28 | FR0000120271 | 42,855 | EUR | 138 | XPAR | OD_6eEXxFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:01:38 | FR0000120271 | 42,820 | EUR | 2281 | XPAR | OD_6eEY04z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:01:38 | FR0000120271 | 42,820 | EUR | 378 | XPAR | OD_6eEY04z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:01:38 | FR0000120271 | 42,820 | EUR | 2200 | XPAR | OD_6eEY050-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:01:38 | FR0000120271 | 42,820 | EUR | 1189 | XPAR | OD_6eEY051-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:02:01 | FR0000120271 | 42,845 | EUR | 25 | XPAR | OD_6eEY64H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:02:01 | FR0000120271 | 42,845 | EUR | 1282 | XPAR | OD_6eEY64H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:02:29 | FR0000120271 | 42,845 | EUR | 905 | XPAR | OD_6eEYDIR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:21 | FR0000120271 | 42,860 | EUR | 103 | CEUX | OD_6eEYgQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:27 | FR0000120271 | 42,840 | EUR | 28 | CEUX | OD_6eEYhnv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:27 | FR0000120271 | 42,840 | EUR | 2081 | CEUX | OD_6eEYhwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:27 | FR0000120271 | 42,840 | EUR | 135 | CEUX | OD_6eEYhwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:27 | FR0000120271 | 42,840 | EUR | 15 | CEUX | OD_6eEYhzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:27 | FR0000120271 | 42,840 | EUR | 209 | CEUX | OD_6eEYhzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:40 | FR0000120271 | 42,810 | EUR | 705 | CEUX | OD_6eEYlNY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:04:40 | FR0000120271 | 42,810 | EUR | 93 | CEUX | OD_6eEYlNa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:05:28 | FR0000120271 | 42,850 | EUR | 250 | XPAR | OD_6eEYxjS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:05:28 | FR0000120271 | 42,850 | EUR | 490 | XPAR | OD_6eEYxjS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:05:28 | FR0000120271 | 42,850 | EUR | 4707 | XPAR | OD_6eEYxjT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:08:30 | FR0000120271 | 42,925 | EUR | 217 | XPAR | OD_6eEZj2z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:08:32 | FR0000120271 | 42,915 | EUR | 124 | XPAR | OD_6eEZjki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:08:55 | FR0000120271 | 42,940 | EUR | 526 | XPAR | OD_6eEZpdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:00 | FR0000120271 | 42,930 | EUR | 186 | XPAR | OD_6eEZqw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:02 | FR0000120271 | 42,910 | EUR | 155 | XPAR | OD_6eEZrOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:02 | FR0000120271 | 42,900 | EUR | 912 | CEUX | OD_6eEZrPL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:13 | FR0000120271 | 42,905 | EUR | 122 | XPAR | OD_6eEZuF7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:35 | FR0000120271 | 42,935 | EUR | 474 | XPAR | OD_6eEZzzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:09:39 | FR0000120271 | 42,935 | EUR | 384 | XPAR | OD_6eEa10S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:00 | FR0000120271 | 42,955 | EUR | 734 | XPAR | OD_6eEa6ZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:02 | FR0000120271 | 42,935 | EUR | 153 | XPAR | OD_6eEa749-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:06 | FR0000120271 | 42,910 | EUR | 539 | CEUX | OD_6eEa7ze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:06 | FR0000120271 | 42,910 | EUR | 123 | XPAR | OD_6eEa7zf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:15 | FR0000120271 | 42,920 | EUR | 100 | XPAR | OD_6eEaANJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:15 | FR0000120271 | 42,920 | EUR | 84 | XPAR | OD_6eEaAnK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:16 | FR0000120271 | 42,900 | EUR | 79 | CEUX | OD_6eEaAjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:22 | FR0000120271 | 42,925 | EUR | 336 | XPAR | OD_6eEaCA0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:31 | FR0000120271 | 42,955 | EUR | 307 | XPAR | OD_6eEaEgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:40 | FR0000120271 | 42,955 | EUR | 214 | XPAR | OD_6eEaH5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:49 | FR0000120271 | 42,940 | EUR | 122 | XPAR | OD_6eEaJKI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:51 | FR0000120271 | 42,945 | EUR | 245 | XPAR | OD_6eEaJiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:10:55 | FR0000120271 | 42,940 | EUR | 92 | XPAR | OD_6eEaKsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:00 | FR0000120271 | 42,920 | EUR | 123 | XPAR | OD_6eEaM9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:01 | FR0000120271 | 42,915 | EUR | 68 | XPAR | OD_6eEaMOJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:01 | FR0000120271 | 42,915 | EUR | 24 | XPAR | OD_6eEaMOK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:03 | FR0000120271 | 42,885 | EUR | 91 | XPAR | OD_6eEaN3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:04 | FR0000120271 | 42,885 | EUR | 1201 | CEUX | OD_6eEaNKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:16 | FR0000120271 | 42,900 | EUR | 337 | XPAR | OD_6eEaQGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:24 | FR0000120271 | 42,875 | EUR | 215 | XPAR | OD_6eEaSJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:25 | FR0000120271 | 42,865 | EUR | 91 | XPAR | OD_6eEaSif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:31 | FR0000120271 | 42,855 | EUR | 121 | XPAR | OD_6eEaUM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:32 | FR0000120271 | 42,855 | EUR | 2 | XPAR | OD_6eEaUPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:34 | FR0000120271 | 42,850 | EUR | 153 | XPAR | OD_6eEaUtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:38 | FR0000120271 | 42,845 | EUR | 92 | XPAR | OD_6eEaW3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:50 | FR0000120271 | 42,835 | EUR | 121 | XPAR | OD_6eEaZ9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:50 | FR0000120271 | 42,835 | EUR | 1 | XPAR | OD_6eEaZ9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:53 | FR0000120271 | 42,815 | EUR | 306 | XPAR | OD_6eEaa2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:11:57 | FR0000120271 | 42,805 | EUR | 123 | XPAR | OD_6eEaayT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:10 | FR0000120271 | 42,825 | EUR | 671 | CEUX | OD_6eEaeHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:10 | FR0000120271 | 42,830 | EUR | 214 | XPAR | OD_6eEaeHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:18 | FR0000120271 | 42,860 | EUR | 398 | XPAR | OD_6eEagYU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:24 | FR0000120271 | 42,855 | EUR | 153 | XPAR | OD_6eEahvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:29 | FR0000120271 | 42,865 | EUR | 184 | XPAR | OD_6eEajIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:30 | FR0000120271 | 42,855 | EUR | 123 | XPAR | OD_6eEajhD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:33 | FR0000120271 | 42,845 | EUR | 91 | XPAR | OD_6eEakLB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:38 | FR0000120271 | 42,850 | EUR | 6 | XPAR | OD_6eEallx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:50 | FR0000120271 | 42,850 | EUR | 148 | XPAR | OD_6eEaosK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:56 | FR0000120271 | 42,840 | EUR | 241 | XPAR | OD_6eEaqSh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:12:56 | FR0000120271 | 42,840 | EUR | 187 | XPAR | OD_6eEaqSi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:13:00 | FR0000120271 | 42,835 | EUR | 155 | XPAR | OD_6eEarLV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:13:00 | FR0000120271 | 42,835 | EUR | 90 | XPAR | OD_6eEarLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:13:24 | FR0000120271 | 42,900 | EUR | 226 | XPAR | OD_6eEaxjx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:13:24 | FR0000120271 | 42,900 | EUR | 540 | XPAR | OD_6eEaxjx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:13:46 | FR0000120271 | 42,945 | EUR | 643 | XPAR | OD_6eEb3Pi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:00 | FR0000120271 | 42,925 | EUR | 91 | XPAR | OD_6eEb74p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:03 | FR0000120271 | 42,920 | EUR | 395 | XPAR | OD_6eEb7pZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:07 | FR0000120271 | 42,895 | EUR | 86 | XPAR | OD_6eEb8jP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:13 | FR0000120271 | 42,885 | EUR | 115 | XPAR | OD_6eEbAM5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:17 | FR0000120271 | 42,875 | EUR | 143 | XPAR | OD_6eEbBRq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:29 | FR0000120271 | 42,870 | EUR | 373 | XPAR | OD_6eEbET6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:30 | FR0000120271 | 42,855 | EUR | 86 | XPAR | OD_6eEbEss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:35 | FR0000120271 | 42,815 | EUR | 115 | XPAR | OD_6eEbGBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:41 | FR0000120271 | 42,810 | EUR | 114 | XPAR | OD_6eEbHhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:14:56 | FR0000120271 | 42,810 | EUR | 373 | XPAR | OD_6eEbLf9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:00 | FR0000120271 | 42,800 | EUR | 201 | XPAR | OD_6eEbMf3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:09 | FR0000120271 | 42,830 | EUR | 315 | XPAR | OD_6eEbOvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:19 | FR0000120271 | 42,830 | EUR | 214 | XPAR | OD_6eEbRei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:19 | FR0000120271 | 42,830 | EUR | 93 | CEUX | OD_6eEbRej-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:19 | FR0000120271 | 42,830 | EUR | 73 | XPAR | OD_6eEbRek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:15:52 | FR0000120271 | 42,840 | EUR | 631 | XPAR | OD_6eEbaDS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:16:00 | FR0000120271 | 42,830 | EUR | 487 | XPAR | OD_6eEbc52-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:16:11 | FR0000120271 | 42,805 | EUR | 81 | CEUX | OD_6eEbf89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:16:13 | FR0000120271 | 42,800 | EUR | 144 | XPAR | OD_6eEbf

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:09 | FR0000120271 | 42,915 | EUR | 714 | XPAR | OD_6eEcPOZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:09 | FR0000120271 | 42,910 | EUR | 323 | CEUX | OD_6eEcPPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:30 | FR0000120271 | 42,930 | EUR | 734 | XPAR | OD_6eEcUuA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:40 | FR0000120271 | 42,920 | EUR | 105 | XPAR | OD_6eEcXJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:45 | FR0000120271 | 42,920 | EUR | 384 | XPAR | OD_6eEcYdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:48 | FR0000120271 | 42,920 | EUR | 105 | XPAR | OD_6eEcZd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:49 | FR0000120271 | 42,915 | EUR | 76 | CEUX | OD_6eEcZjz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:52 | FR0000120271 | 42,910 | EUR | 265 | CEUX | OD_6eEcaXr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:19:52 | FR0000120271 | 42,905 | EUR | 105 | XPAR | OD_6eEcaZP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:10 | FR0000120271 | 42,905 | EUR | 384 | XPAR | OD_6eEcfG1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:10 | FR0000120271 | 42,900 | EUR | 76 | CEUX | OD_6eEcfG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:21 | FR0000120271 | 42,915 | EUR | 98 | CEUX | OD_6eEchyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:22 | FR0000120271 | 42,915 | EUR | 490 | XPAR | OD_6eEciFi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:24 | FR0000120271 | 42,905 | EUR | 91 | CEUX | OD_6eEciwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:26 | FR0000120271 | 42,900 | EUR | 213 | XPAR | OD_6eEcjUy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:28 | FR0000120271 | 42,900 | EUR | 66 | XPAR | OD_6eEcjzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:39 | FR0000120271 | 42,895 | EUR | 84 | CEUX | OD_6eEcmgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:39 | FR0000120271 | 42,890 | EUR | 280 | XPAR | OD_6eEcmgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:44 | FR0000120271 | 42,880 | EUR | 164 | XPAR | OD_6eEco2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:44 | FR0000120271 | 42,880 | EUR | 150 | XPAR | OD_6eEco2f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:59 | FR0000120271 | 42,865 | EUR | 37 | XPAR | OD_6eEcrv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:59 | FR0000120271 | 42,865 | EUR | 98 | CEUX | OD_6eEcrvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:20:59 | FR0000120271 | 42,865 | EUR | 488 | XPAR | OD_6eEcrvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:00 | FR0000120271 | 42,855 | EUR | 174 | XPAR | OD_6eEcsE6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:00 | FR0000120271 | 42,855 | EUR | 91 | CEUX | OD_6eEcsKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:03 | FR0000120271 | 42,845 | EUR | 136 | CEUX | OD_6eEcsv9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:03 | FR0000120271 | 42,835 | EUR | 105 | XPAR | OD_6eEct9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:26 | FR0000120271 | 42,870 | EUR | 734 | XPAR | OD_6eEcz1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:26 | FR0000120271 | 42,860 | EUR | 105 | XPAR | OD_6eEcz67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:42 | FR0000120271 | 42,870 | EUR | 163 | XPAR | OD_6eEd3CI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:42 | FR0000120271 | 42,870 | EUR | 152 | XPAR | OD_6eEd3Cm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:46 | FR0000120271 | 42,870 | EUR | 270 | XPAR | OD_6eEd47e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:46 | FR0000120271 | 42,870 | EUR | 9 | XPAR | OD_6eEd48U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:48 | FR0000120271 | 42,860 | EUR | 140 | XPAR | OD_6eEd4nI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:48 | FR0000120271 | 42,865 | EUR | 64 | CEUX | OD_6eEd4ow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:49 | FR0000120271 | 42,865 | EUR | 27 | CEUX | OD_6eEd4tj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:49 | FR0000120271 | 42,855 | EUR | 144 | CEUX | OD_6eEd56S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:51 | FR0000120271 | 42,845 | EUR | 105 | XPAR | OD_6eEd5V0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:56 | FR0000120271 | 42,840 | EUR | 140 | XPAR | OD_6eEd6iN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:59 | FR0000120271 | 42,830 | EUR | 55 | XPAR | OD_6eEd7U5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:21:59 | FR0000120271 | 42,830 | EUR | 49 | XPAR | OD_6eEd7XJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:00 | FR0000120271 | 42,835 | EUR | 76 | CEUX | OD_6eEd7lU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:02 | FR0000120271 | 42,820 | EUR | 36 | XPAR | OD_6eEd8Hp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:02 | FR0000120271 | 42,820 | EUR | 69 | XPAR | OD_6eEd8OE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:05 | FR0000120271 | 42,810 | EUR | 140 | XPAR | OD_6eEd9AM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:08 | FR0000120271 | 42,800 | EUR | 105 | XPAR | OD_6eEd9zr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:12 | FR0000120271 | 42,795 | EUR | 91 | CEUX | OD_6eEdAts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:18 | FR0000120271 | 42,780 | EUR | 105 | XPAR | OD_6eEdCbm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:21 | FR0000120271 | 42,760 | EUR | 299 | XPAR | OD_6eEdDJ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:21 | FR0000120271 | 42,760 | EUR | 15 | XPAR | OD_6eEdDJ8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:24 | FR0000120271 | 42,755 | EUR | 4 | XPAR | OD_6eEdE0T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:24 | FR0000120271 | 42,755 | EUR | 136 | XPAR | OD_6eEdE3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:24 | FR0000120271 | 42,760 | EUR | 75 | CEUX | OD_6eEdE6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:28 | FR0000120271 | 42,740 | EUR | 105 | XPAR | OD_6eEdF7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:33 | FR0000120271 | 42,755 | EUR | 175 | XPAR | OD_6eEdGKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:33 | FR0000120271 | 42,755 | EUR | 76 | CEUX | OD_6eEdGRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:36 | FR0000120271 | 42,730 | EUR | 140 | XPAR | OD_6eEdHGj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:44 | FR0000120271 | 42,710 | EUR | 149 | XPAR | OD_6eEdJEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:48 | FR0000120271 | 42,710 | EUR | 95 | XPAR | OD_6eEdKlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:48 | FR0000120271 | 42,720 | EUR | 91 | CEUX | OD_6eEdKli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:55 | FR0000120271 | 42,725 | EUR | 324 | XPAR | OD_6eEdMBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:55 | FR0000120271 | 42,725 | EUR | 96 | XPAR | OD_6eEdMDu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:57 | FR0000120271 | 42,720 | EUR | 47 | CEUX | OD_6eEdMbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:22:58 | FR0000120271 | 42,720 | EUR | 29 | CEUX | OD_6eEdMbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:00 | FR0000120271 | 42,705 | EUR | 104 | XPAR | OD_6eEdNVI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:00 | FR0000120271 | 42,710 | EUR | 105 | XPAR | OD_6eEdNab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:08 | FR0000120271 | 42,710 | EUR | 126 | XPAR | OD_6eEdPQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:08 | FR0000120271 | 42,710 | EUR | 14 | XPAR | OD_6eEdPYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:13 | FR0000120271 | 42,710 | EUR | 209 | XPAR | OD_6eEdQkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:13 | FR0000120271 | 42,710 | EUR | 1 | XPAR | OD_6eEdQm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:13 | FR0000120271 | 42,715 | EUR | 91 | CEUX | OD_6eEdQne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:15 | FR0000120271 | 42,705 | EUR | 17 | XPAR | OD_6eEdRK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:15 | FR0000120271 | 42,705 | EUR | 88 | XPAR | OD_6eEdRK1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:19 | FR0000120271 | 42,705 | EUR | 174 | XPAR | OD_6eEdSlp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:23 | FR0000120271 | 42,700 | EUR | 105 | XPAR | OD_6eEdTXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:30 | FR0000120271 | 42,700 | EUR | 245 | XPAR | OD_6eEdVJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:32 | FR0000120271 | 42,700 | EUR | 4 | CEUX | OD_6eEdVpm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:39 | FR0000120271 | 42,700 | EUR | 349 | XPAR | OD_6eEdXdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:40 | FR0000120271 | 42,700 | EUR | 86 | CEUX | OD_6eEdXki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:44 | FR0000120271 | 42,695 | EUR | 105 | XPAR | OD_6eEdYuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:45 | FR0000120271 | 42,690 | EUR | 105 | XPAR | OD_6eEdZ7O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:46 | FR0000120271 | 42,690 | EUR | 100 | CEUX | OD_6eEdZMn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:47 | FR0000120271 | 42,690 | EUR | 75 | CEUX | OD_6eEdZbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:48 | FR0000120271 | 42,675 | EUR | 105 | XPAR | OD_6eEda3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:23:50 | FR0000120271 | 42,665 | EUR | 79 | XPAR | OD_6eEdab3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:01 | FR0000120271 | 42,750 | EUR | 270 | XPAR | OD_6eEddly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:11 | FR0000120271 | 42,810 | EUR | 291 | XPAR | OD_6eEdfyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:21 | FR0000120271 | 42,810 | EUR | 174 | XPAR | OD_6eEdiUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:27 | FR0000120271 | 42,820 | EUR | 174 | XPAR | OD_6eEdk5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:33 | FR0000120271 | 42,820 | EUR | 87 | XPAR | OD_6eEdlag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:35 | FR0000120271 | 42,805 | EUR | 87 | XPAR | OD_6eEdmJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:46 | FR0000120271 | 42,810 | EUR | 152 | XPAR | OD_6eEdpAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:49 | FR0000120271 | 42,795 | EUR | 130 | XPAR | OD_6eEdpn3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:53 | FR0000120271 | 42,800 | EUR | 394 | CEUX | OD_6eEdqqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:24:59 | FR0000120271 | 42,800 | EUR | 196 | XPAR | OD_6eEdsPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:25:03 | FR0000120271 | 42,785 | EUR | 108 | XPAR | OD_6eEdtTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:25:53 | FR0000120271 | 42,860 | EUR | 1043 | XPAR | OD_6eEe6Rs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:25:56 | FR0000120271 | 42,860 | EUR | 131 | XPAR | OD_6eEe7FK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:26:14 | FR0000120271 | 42,910 | EUR | 248 | CEUX | OD_6eEeC0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:26:14 | FR0000120271 | 42,910 | EUR | 129 | CEUX | OD_6eEeC0I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:26:24 | FR0000120271 | 42,910 | EUR | 564 | XPAR | OD_6eEeEbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:26:27 | FR0000120271 | 42,905 | EUR | 131 | XPAR | OD_6eEeFCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:26:29 | FR0000120271 | 42,905 | EUR | 75 | CEUX | OD_6eEeFtL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:01 | FR0000120271 | 42,900 | EUR | 89 | CEUX | OD_6eEeO6D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:01 | FR0000120271 | 42,900 | EUR | 282 | XPAR | OD_6eEeO6D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:02 | FR0000120271 | 42,885 | EUR | 264 | CEUX | OD_6eEeORD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:02 | FR0000120271 | 42,880 | EUR | 478 | XPAR | OD_6eEeORF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:09 | FR0000120271 | 42,885 | EUR | 109 | XPAR | OD_6eEeQJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:43 | FR0000120271 | 42,900 | EUR | 111 | XPAR | OD_6eEeZ19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:43 | FR0000120271 | 42,900 | EUR | 296 | XPAR | OD_6eEeZ1jA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:43 | FR0000120271 | 42,900 | EUR | 310 | XPAR | OD_6eEeZ1A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:27:57 | FR0000120271 | 42,875 | EUR | 109 | XPAR | OD_6eEecqj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:34:29 | FR0000120271 | 42,980 | EUR | 839 | XPAR | OD_6eEgGiS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:00 | FR0000120271 | 42,975 | EUR | 356 | XPAR | OD_6eEgOtr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:01 | FR0000120271 | 42,970 | EUR | 381 | CEUX | OD_6eEgOxI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:16 | FR0000120271 | 42,985 | EUR | 645 | XPAR | OD_6eEgSwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:22 | FR0000120271 | 42,975 | EUR | 111 | XPAR | OD_6eEgUbh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:23 | FR0000120271 | 42,970 | EUR | 87 | CEUX | OD_6eEgUdO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:25 | FR0000120271 | 42,960 | EUR | 134 | XPAR | OD_6eEgVIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:29 | FR0000120271 | 42,955 | EUR | 92 | CEUX | OD_6eEgWJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:30 | FR0000120271 | 42,950 | EUR | 40 | XPAR | OD_6eEgWVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:30 | FR0000120271 | 42,950 | EUR | 49 | XPAR | OD_6eEgWVF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:37 | FR0000120271 | 42,930 | EUR | 89 | XPAR | OD_6eEgYUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:42 | FR0000120271 | 42,920 | EUR | 156 | XPAR | OD_6eEgZiy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:43 | FR0000120271 | 42,910 | EUR | 89 | XPAR | OD_6eEgZqX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:55 | FR0000120271 | 42,880 | EUR | 96 | CEUX | OD_6eEgd6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:35:55 | FR0000120271 | 42,880 | EUR | 200 | XPAR | OD_6eEgd6x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:04 | FR0000120271 | 42,875 | EUR | 155 | XPAR | OD_6eEgfIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:10 | FR0000120271 | 42,860 | EUR | 134 | XPAR | OD_6eEggwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:10 | FR0000120271 | 42,860 | EUR | 92 | CEUX | OD_6eEggwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:14 | FR0000120271 | 42,850 | EUR | 133 | XPAR | OD_6eEghtu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:28 | FR0000120271 | 42,865 | EUR | 60 | CEUX | OD_6eEglci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:28 | FR0000120271 | 42,865 | EUR | 26 | CEUX | OD_6eEglcj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:30 | FR0000120271 | 42,860 | EUR | 290 | XPAR | OD_6eEgmBV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:41 | FR0000120271 | 42,840 | EUR | 133 | XPAR | OD_6eEgpA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:46 | FR0000120271 | 42,845 | EUR | 334 | XPAR | OD_6eEgqPP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:46 | FR0000120271 | 42,840 | EUR | 13 | CEUX | OD_6eEgqPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:49 | FR0000120271 | 42,840 | EUR | 79 | CEUX | OD_6eErAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:50 | FR0000120271 | 42,835 | EUR | 89 | XPAR | OD_6eErgJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:59 | FR0000120271 | 42,815 | EUR | 102 | XPAR | OD_6eEgtfz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:36:59 | FR0000120271 | 42,815 | EUR | 9 | XPAR | OD_6eEgtg0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:03 | FR0000120271 | 42,810 | EUR | 87 | CEUX | OD_6eEguq7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:04 | FR0000120271 | 42,805 | EUR | 19 | XPAR | OD_6eEguzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:04 | FR0000120271 | 42,805 | EUR | 114 | XPAR | OD_6eEguzn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:06 | FR0000120271 | 42,795 | EUR | 112 | XPAR | OD_6eEgvad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:10 | FR0000120271 | 42,785 | EUR | 89 | XPAR | OD_6eEgwdo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:13 | FR0000120271 | 42,775 | EUR | 89 | XPAR | OD_6eEgxFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:18 | FR0000120271 | 42,765 | EUR | 89 | XPAR | OD_6eEgyfr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:25 | FR0000120271 | 42,755 | EUR | 101 | CEUX | OD_6eEh0SI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:25 | FR0000120271 | 42,755 | EUR | 88 | XPAR | OD_6eEh0Sm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:25 | FR0000120271 | 42,755 | EUR | 1 | XPAR | OD_6eEh0Sn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:33 | FR0000120271 | 42,755 | EUR | 178 | XPAR | OD_6eEh2YB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:38 | FR0000120271 | 42,745 | EUR | 82 | CEUX | OD_6eEh3ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:38 | FR0000120271 | 42,745 | EUR | 133 | XPAR | OD_6eEh3yt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:37:48 | FR0000120271 | 42,745 | EUR | 289 | XPAR | OD_6eEh6Rz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:03 | FR0000120271 | 42,740 | EUR | 87 | CEUX | OD_6eEhARQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:03 | FR0000120271 | 42,735 | EUR | 156 | XPAR | OD_6eEhA9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:10 | FR0000120271 | 42,725 | EUR | 222 | XPAR | OD_6eEhC4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:17 | FR0000120271 | 42,740 | EUR | 178 | XPAR | OD_6eEhE3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:17 | FR0000120271 | 42,740 | EUR | 77 | CEUX | OD_6eEhE5s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:26 | FR0000120271 | 42,735 | EUR | 112 | XPAR | OD_6eEhGPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:28 | FR0000120271 | 42,735 | EUR | 77 | CEUX | OD_6eEhGvG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:28 | FR0000120271 | 42,730 | EUR | 200 | XPAR | OD_6eEhGvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:32 | FR0000120271 | 42,735 | EUR | 89 | XPAR | OD_6eEhI1k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:44 | FR0000120271 | 42,725 | EUR | 77 | CEUX | OD_6eEhKyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:44 | FR0000120271 | 42,725 | EUR | 89 | XPAR | OD_6eEhKyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:54 | FR0000120271 | 42,720 | EUR | 244 | XPAR | OD_6eEhNIh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:38:56 | FR0000120271 | 42,705 | EUR | 223 | XPAR | OD_6eEhOAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:02 | FR0000120271 | 42,705 | EUR | 77 | CEUX | OD_6eEhPbK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:04 | FR0000120271 | 42,700 | EUR | 130 | XPAR | OD_6eEhQCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:06 | FR0000120271 | 42,680 | EUR | 80 | XPAR | OD_6eEhQfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:11 | FR0000120271 | 42,675 | EUR | 81 | XPAR | OD_6eEhS7c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:21 | FR0000120271 | 42,670 | EUR | 83 | CEUX | OD_6eEhUeZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:21 | FR0000120271 | 42,670 | EUR | 181 | XPAR | OD_6eEhUec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:29 | FR0000120271 | 42,665 | EUR | 121 | XPAR | OD_6eEhWqV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:35 | FR0000120271 | 42,645 | EUR | 121 | XPAR | OD_6eEhYFc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:37 | FR0000120271 | 42,650 | EUR | 101 | XPAR | OD_6eEhYho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:51 | FR0000120271 | 42,650 | EUR | 101 | XPAR | OD_6eEhcbb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:51 | FR0000120271 | 42,640 | EUR | 79 | CEUX | OD_6eEhcbk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:39:57 | FR0000120271 | 42,635 | EUR | 282 | XPAR | OD_6eEhe3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:28 | FR0000120271 | 42,645 | EUR | 544 | XPAR | OD_6eEhm4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:31 | FR0000120271 | 42,635 | EUR | 141 | XPAR | OD_6eEhmtT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:40 | FR0000120271 | 42,635 | EUR | 202 | XPAR | OD_6eEhpD7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:42 | FR0000120271 | 42,620 | EUR | 100 | CEUX | OD_6eEhpck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:47 | FR0000120271 | 42,620 | EUR | 141 | XPAR | OD_6eEhq1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:56 | FR0000120271 | 42,615 | EUR | 184 | CEUX | OD_6eEhtVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:40:56 | FR0000120271 | 42,615 | EUR | 100 | XPAR | OD_6eEhtVz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:04 | FR0000120271 | 42,605 | EUR | 162 | XPAR | OD_6eEhvZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:05 | FR0000120271 | 42,605 | EUR | 83 | CEUX | OD_6eEhvba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:21 | FR0000120271 | 42,605 | EUR | 83 | CEUX | OD_6eEhzmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:51 | FR0000120271 | 42,645 | EUR | 121 | XPAR | OD_6eEi7IZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:52 | FR0000120271 | 42,635 | EUR | 368 | XPAR | OD_6eEi7x3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:52 | FR0000120271 | 42,635 | EUR | 35 | XPAR | OD_6eEi7x4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:55 | FR0000120271 | 42,650 | EUR | 100 | XPAR | OD_6eEi8oe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:56 | FR0000120271 | 42,645 | EUR | 128 | XPAR | OD_6eEi95A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:56 | FR0000120271 | 42,645 | EUR | 13 | XPAR | OD_6eEi95B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:57 | FR0000120271 | 42,645 | EUR | 125 | XPAR | OD_6eEi9Jj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:41:59 | FR0000120271 | 42,645 | EUR | 29 | XPAR | OD_6eEi9l1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:02 | FR0000120271 | 42,645 | EUR | 55 | XPAR | OD_6eEiAS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:02 | FR0000120271 | 42,645 | EUR | 44 | XPAR | OD_6eEiAS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:02 | FR0000120271 | 42,645 | EUR | 77 | XPAR | OD_6eEiAVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:02 | FR0000120271 | 42,645 | EUR | 62 | XPAR | OD_6eEiAeS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:05 | FR0000120271 | 42,645 | EUR | 71 | XPAR | OD_6eEiBIx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:05 | FR0000120271 | 42,650 | EUR | 25 | XPAR | OD_6eEiBJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:06 | FR0000120271 | 42,645 | EUR | 231 | XPAR | OD_6eEiBUP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:06 | FR0000120271 | 42,640 | EUR | 228 | XPAR | OD_6eEiBUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:06 | FR0000120271 | 42,640 | EUR | 460 | XPAR | OD_6eEiBUU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:06 | FR0000120271 | 42,640 | EUR | 880 | XPAR | OD_6eEiBUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:06 | FR0000120271 | 42,640 | EUR | 16 | XPAR | OD_6eEiBUW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:08 | FR0000120271 | 42,635 | EUR | 44 | XPAR | OD_6eEiC5k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:08 | FR0000120271 | 42,635 | EUR | 14 | XPAR | OD_6eEiC5l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:09 | FR0000120271 | 42,630 | EUR | 48 | XPAR | OD_6eEiCJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:09 | FR0000120271 | 42,630 | EUR | 282 | XPAR | OD_6eEiCJJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:09 | FR0000120271 | 42,630 | EUR | 53 | XPAR | OD_6eEiCJm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:13 | FR0000120271 | 42,640 | EUR | 79 | XPAR | OD_6eEiDQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:13 | FR0000120271 | 42,635 | EUR | 98 | XPAR | OD_6eEiDQy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:13 | FR0000120271 | 42,640 | EUR | 35 | XPAR | OD_6eEiDQw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:13 | FR0000120271 | 42,635 | EUR | 64 | XPAR | OD_6eEiDQw-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:13 | FR0000120271 | 42,635 | EUR | 51 | XPAR | OD_6eEiDQx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:16 | FR0000120271 | 42,635 | EUR | 45 | XPAR | OD_6eEiE6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:16 | FR0000120271 | 42,635 | EUR | 3 | XPAR | OD_6eEiE6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:16 | FR0000120271 | 42,635 | EUR | 26 | XPAR | OD_6eEiE6L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:16 | FR0000120271 | 42,630 | EUR | 25 | XPAR | OD_6eEiE6M-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:16 | FR0000120271 | 42,630 | EUR | 67 | XPAR | OD_6eEiE6M-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:43 | FR0000120271 | 42,655 | EUR | 20 | CEUX | OD_6eEIL97-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:43 | FR0000120271 | 42,655 | EUR | 111 | XPAR | OD_6eEIL97-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:44 | FR0000120271 | 42,660 | EUR | 41 | XPAR | OD_6eEILRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:44 | FR0000120271 | 42,660 | EUR | 4 | XPAR | OD_6eEILRl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:45 | FR0000120271 | 42,650 | EUR | 15 | CEUX | OD_6eEiLeq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:45 | FR0000120271 | 42,650 | EUR | 130 | XPAR | OD_6eEiLer-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:45 | FR0000120271 | 42,650 | EUR | 23 | CEUX | OD_6eEiLet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:45 | FR0000120271 | 42,650 | EUR | 14 | XPAR | OD_6eEiLeu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:47 | FR0000120271 | 42,665 | EUR | 39 | XPAR | OD_6eEiMLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,665 | EUR | 63 | XPAR | OD_6eEINGv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,660 | EUR | 242 | XPAR | OD_6eEINGw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,665 | EUR | 10 | CEUX | OD_6eEINGx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,660 | EUR | 44 | XPAR | OD_6eEINGy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,665 | EUR | 12 | CEUX | OD_6eEINGy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:51 | FR0000120271 | 42,660 | EUR | 135 | XPAR | OD_6eEINGz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:52 | FR0000120271 | 42,660 | EUR | 38 | CEUX | OD_6eEINbA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:52 | FR0000120271 | 42,665 | EUR | 39 | CEUX | OD_6eEINbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:52 | FR0000120271 | 42,665 | EUR | 61 | CEUX | OD_6eEINcG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:54 | FR0000120271 | 42,675 | EUR | 83 | XPAR | OD_6eEiO4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:56 | FR0000120271 | 42,665 | EUR | 61 | XPAR | OD_6eEiOVH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:56 | FR0000120271 | 42,665 | EUR | 45 | XPAR | OD_6eEiOVI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:56 | FR0000120271 | 42,660 | EUR | 49 | CEUX | OD_6eEiOVM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:58 | FR0000120271 | 42,695 | EUR | 82 | XPAR | OD_6eEiP4g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:58 | FR0000120271 | 42,695 | EUR | 250 | XPAR | OD_6eEiP4h-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:58 | FR0000120271 | 42,695 | EUR | 500 | XPAR | OD_6eEiP4i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:58 | FR0000120271 | 42,695 | EUR | 85 | XPAR | OD_6eEiP4j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,690 | EUR | 15 | CEUX | OD_6eEiPMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,690 | EUR | 1500 | XPAR | OD_6eEiPMn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,690 | EUR | 14 | XPAR | OD_6eEiPMn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,685 | EUR | 222 | XPAR | OD_6eEiPQr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,685 | EUR | 31 | XPAR | OD_6eEiPQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,680 | EUR | 49 | CEUX | OD_6eEiPQs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,685 | EUR | 64 | XPAR | OD_6eEiPQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,680 | EUR | 468 | XPAR | OD_6eEiPQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,685 | EUR | 100 | CEUX | OD_6eEiPQu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:42:59 | FR0000120271 | 42,690 | EUR | 10 | CEUX | OD_6eEiPQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,695 | EUR | 160 | XPAR | OD_6eEiPnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,695 | EUR | 171 | XPAR | OD_6eEiPnn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,690 | EUR | 436 | XPAR | OD_6eEiPx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,700 | EUR | 126 | XPAR | OD_6eEiPxk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,700 | EUR | 35 | XPAR | OD_6eEiPxk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:01 | FR0000120271 | 42,700 | EUR | 37 | XPAR | OD_6eEiPxt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:02 | FR0000120271 | 42,695 | EUR | 22 | XPAR | OD_6eEiQ6p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:02 | FR0000120271 | 42,690 | EUR | 22 | XPAR | OD_6eEiQ7j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:02 | FR0000120271 | 42,685 | EUR | 59 | CEUX | OD_6eEiQ7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:02 | FR0000120271 | 42,685 | EUR | 43 | CEUX | OD_6eEiQ7k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:02 | FR0000120271 | 42,685 | EUR | 92 | XPAR | OD_6eEiQGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 78 | CEUX | OD_6eEiQNg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 367 | XPAR | OD_6eEiQNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 100 | XPAR | OD_6eEiQNh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,685 | EUR | 21 | XPAR | OD_6eEiQNI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 951 | XPAR | OD_6eEiQNx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 1438 | XPAR | OD_6eEiQTd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:03 | FR0000120271 | 42,680 | EUR | 466 | XPAR | OD_6eEiQTe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:04 | FR0000120271 | 42,685 | EUR | 111 | XPAR | OD_6eEiQqe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:04 | FR0000120271 | 42,685 | EUR | 92 | XPAR | OD_6eEiQge-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:04 | FR0000120271 | 42,685 | EUR | 71 | XPAR | OD_6eEiQgf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:04 | FR0000120271 | 42,685 | EUR | 801 | XPAR | OD_6eEiQo9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:06 | FR0000120271 | 42,695 | EUR | 15 | CEUX | OD_6eEiRII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:06 | FR0000120271 | 42,695 | EUR | 1072 | XPAR | OD_6eEiRIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,695 | EUR | 11 | CEUX | OD_6eEiSHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,695 | EUR | 150 | XPAR | OD_6eEiSHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,690 | EUR | 44 | XPAR | OD_6eEiSHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,690 | EUR | 336 | XPAR | OD_6eEiSHP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,690 | EUR | 25 | CEUX | OD_6eEiSHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,685 | EUR | 208 | XPAR | OD_6eEiSHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:10 | FR0000120271 | 42,685 | EUR | 14 | XPAR | OD_6eEiSHt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,685 | EUR | 44 | XPAR | OD_6eEiSTd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,685 | EUR | 91 | CEUX | OD_6eEiSUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,685 | EUR | 44 | XPAR | OD_6eEiSUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,680 | EUR | 141 | XPAR | OD_6eEiSUU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,680 | EUR | 355 | XPAR | OD_6eEiSUU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:11 | FR0000120271 | 42,680 | EUR | 64 | XPAR | OD_6eEiSUV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:13 | FR0000120271 | 42,685 | EUR | 13 | CEUX | OD_6eEiT3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:13 | FR0000120271 | 42,685 | EUR | 10 | CEUX | OD_6eEiT3b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:13 | FR0000120271 | 42,685 | EUR | 106 | CEUX | OD_6eEiT3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:13 | FR0000120271 | 42,685 | EUR | 106 | CEUX | OD_6eEiT3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:15 | FR0000120271 | 42,690 | EUR | 44 | XPAR | OD_6eEiTUQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:16 | FR0000120271 | 42,705 | EUR | 49 | XPAR | OD_6eEiTmM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:16 | FR0000120271 | 42,705 | EUR | 45 | XPAR | OD_6eETnt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,705 | EUR | 71 | XPAR | OD_6eEiU1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,700 | EUR | 9 | CEUX | OD_6eEiU5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,695 | EUR | 33 | XPAR | OD_6eEiU5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,700 | EUR | 5 | CEUX | OD_6eEiU5o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,695 | EUR | 100 | XPAR | OD_6eEiU5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:17 | FR0000120271 | 42,695 | EUR | 12 | XPAR | OD_6eEiU5p-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:18 | FR0000120271 | 42,700 | EUR | 56 | XPAR | OD_6eEiUSH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:18 | FR0000120271 | 42,700 | EUR | 45 | XPAR | OD_6eEiUSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 44 | XPAR | OD_6eEiUrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 262 | XPAR | OD_6eEiUro-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 37 | XPAR | OD_6eEiUrp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 59 | CEUX | OD_6eEiUrq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 100 | XPAR | OD_6eEiUru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 68 | XPAR | OD_6eEiUrv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,690 | EUR | 137 | XPAR | OD_6eEiUrz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,690 | EUR | 59 | XPAR | OD_6eEiUs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:20 | FR0000120271 | 42,695 | EUR | 25 | CEUX | OD_6eEiUs1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:21 | FR0000120271 | 42,695 | EUR | 38 | CEUX | OD_6eEiV2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:26 | FR0000120271 | 42,705 | EUR | 44 | XPAR | OD_6eEiWKb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,700 | EUR | 44 | XPAR | OD_6eEiWry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,700 | EUR | 27 | XPAR | OD_6eEiWry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,700 | EUR | 12 | CEUX | OD_6eEiWs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,695 | EUR | 141 | XPAR | OD_6eEiWsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,700 | EUR | 45 | CEUX | OD_6eEiWsA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:28 | FR0000120271 | 42,710 | EUR | 1 | XPAR | OD_6eEiWsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:32 | FR0000120271 | 42,710 | EUR | 124 | XPAR | OD_6eEiXtZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:32 | FR0000120271 | 42,740 | EUR | 209 | XPAR | OD_6eEiY3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:32 | FR0000120271 | 42,740 | EUR | 66 | XPAR | OD_6eEiY3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:33 | FR0000120271 | 42,740 | EUR | 86 | XPAR | OD_6eEiYAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:33 | FR0000120271 | 42,740 | EUR | 12 | XPAR | OD_6eEiY4p-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:43:34 | FR0000120271 | 42,735 | EUR | 141 | XPAR | OD_6eEiYQC-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:44:58 | FR0000120271 | 42,720 | EUR | 88 | CEUX | OD_6eEiuIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:44:58 | FR0000120271 | 42,715 | EUR | 183 | XPAR | OD_6eEiuIP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:00 | FR0000120271 | 42,705 | EUR | 81 | XPAR | OD_6eEiuob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:04 | FR0000120271 | 42,680 | EUR | 101 | XPAR | OD_6eEivpL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:09 | FR0000120271 | 42,660 | EUR | 71 | CEUX | OD_6eEixJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:09 | FR0000120271 | 42,660 | EUR | 3 | CEUX | OD_6eEixJg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:10 | FR0000120271 | 42,655 | EUR | 54 | XPAR | OD_6eEixWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:10 | FR0000120271 | 42,655 | EUR | 68 | XPAR | OD_6eEixWK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:11 | FR0000120271 | 42,665 | EUR | 150 | XPAR | OD_6eEixj8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:11 | FR0000120271 | 42,665 | EUR | 105 | XPAR | OD_6eEixj9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:14 | FR0000120271 | 42,665 | EUR | 164 | XPAR | OD_6eEiyYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:14 | FR0000120271 | 42,665 | EUR | 370 | XPAR | OD_6eEiyYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:14 | FR0000120271 | 42,660 | EUR | 102 | XPAR | OD_6eEiyYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:21 | FR0000120271 | 42,655 | EUR | 101 | XPAR | OD_6eEj0HD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:25 | FR0000120271 | 42,650 | EUR | 102 | XPAR | OD_6eEj1Ru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:32 | FR0000120271 | 42,645 | EUR | 101 | XPAR | OD_6eEj3HK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:32 | FR0000120271 | 42,640 | EUR | 47 | CEUX | OD_6eEj3HL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:32 | FR0000120271 | 42,640 | EUR | 33 | CEUX | OD_6eEj3HL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:45:36 | FR0000120271 | 42,625 | EUR | 122 | XPAR | OD_6eEj4Bo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:26 | FR0000120271 | 42,645 | EUR | 418 | XPAR | OD_6eEjHGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:26 | FR0000120271 | 42,645 | EUR | 100 | XPAR | OD_6eEjHGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:26 | FR0000120271 | 42,645 | EUR | 518 | XPAR | OD_6eEjHGQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:40 | FR0000120271 | 42,635 | EUR | 226 | XPAR | OD_6eEjKnq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:40 | FR0000120271 | 42,635 | EUR | 38 | XPAR | OD_6eEjKnr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:49 | FR0000120271 | 42,640 | EUR | 356 | CEUX | OD_6eEjN5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:46:54 | FR0000120271 | 42,645 | EUR | 223 | XPAR | OD_6eEjOWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:00 | FR0000120271 | 42,645 | EUR | 107 | XPAR | OD_6eEjQB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:00 | FR0000120271 | 42,645 | EUR | 15 | XPAR | OD_6eEjQB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:04 | FR0000120271 | 42,630 | EUR | 122 | XPAR | OD_6eEjR64-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:07 | FR0000120271 | 42,625 | EUR | 101 | XPAR | OD_6eEjRnX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:09 | FR0000120271 | 42,625 | EUR | 19 | CEUX | OD_6eEjSKV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:09 | FR0000120271 | 42,625 | EUR | 386 | CEUX | OD_6eEjSKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:17 | FR0000120271 | 42,615 | EUR | 183 | XPAR | OD_6eEjUPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:26 | FR0000120271 | 42,615 | EUR | 101 | XPAR | OD_6eEjWkt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:41 | FR0000120271 | 42,625 | EUR | 386 | XPAR | OD_6eEjas9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:47:55 | FR0000120271 | 42,615 | EUR | 224 | XPAR | OD_6eEjaGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:27 | FR0000120271 | 42,630 | EUR | 629 | XPAR | OD_6eEjmbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:32 | FR0000120271 | 42,620 | EUR | 72 | XPAR | OD_6eEjnuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:32 | FR0000120271 | 42,620 | EUR | 30 | XPAR | OD_6eEjnuy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:34 | FR0000120271 | 42,605 | EUR | 107 | XPAR | OD_6eEjoTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:34 | FR0000120271 | 42,605 | EUR | 14 | XPAR | OD_6eEjoTV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:37 | FR0000120271 | 42,600 | EUR | 326 | CEUX | OD_6eEjpC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:44 | FR0000120271 | 42,585 | EUR | 102 | XPAR | OD_6eEjrAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:49 | FR0000120271 | 42,575 | EUR | 142 | XPAR | OD_6eEjsW3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:54 | FR0000120271 | 42,570 | EUR | 142 | XPAR | OD_6eEjth0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:48:58 | FR0000120271 | 42,555 | EUR | 81 | XPAR | OD_6eEjugU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:10 | FR0000120271 | 42,565 | EUR | 211 | XPAR | OD_6eEjxvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:14 | FR0000120271 | 42,555 | EUR | 108 | XPAR | OD_6eEjywl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:27 | FR0000120271 | 42,535 | EUR | 53 | XPAR | OD_6eEk2R9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:28 | FR0000120271 | 42,535 | EUR | 27 | XPAR | OD_6eEk2U7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:28 | FR0000120271 | 42,535 | EUR | 136 | XPAR | OD_6eEk2dn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:41 | FR0000120271 | 42,535 | EUR | 432 | XPAR | OD_6eEk5x2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:55 | FR0000120271 | 42,525 | EUR | 108 | XPAR | OD_6eEk9aQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:49:55 | FR0000120271 | 42,525 | EUR | 79 | CEUX | OD_6eEk9b4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:02 | FR0000120271 | 42,525 | EUR | 195 | XPAR | OD_6eEk9Qc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:03 | FR0000120271 | 42,515 | EUR | 46 | XPAR | OD_6eEkBaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:03 | FR0000120271 | 42,515 | EUR | 121 | XPAR | OD_6eEkBbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:03 | FR0000120271 | 42,515 | EUR | 6 | XPAR | OD_6eEkBbH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:14 | FR0000120271 | 42,515 | EUR | 5 | XPAR | OD_6eEkEYK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:14 | FR0000120271 | 42,515 | EUR | 34 | XPAR | OD_6eEkEYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:14 | FR0000120271 | 42,515 | EUR | 69 | XPAR | OD_6eEkEYt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:14 | FR0000120271 | 42,510 | EUR | 75 | CEUX | OD_6eEkEZL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:18 | FR0000120271 | 42,505 | EUR | 132 | XPAR | OD_6eEkFTZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:18 | FR0000120271 | 42,505 | EUR | 19 | XPAR | OD_6eEkFTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:22 | FR0000120271 | 42,500 | EUR | 35 | CEUX | OD_6eEkGh6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:22 | FR0000120271 | 42,500 | EUR | 45 | CEUX | OD_6eEkGh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:22 | FR0000120271 | 42,495 | EUR | 108 | XPAR | OD_6eEkGhG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:28 | FR0000120271 | 42,475 | EUR | 70 | XPAR | OD_6eEkI8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:28 | FR0000120271 | 42,475 | EUR | 82 | XPAR | OD_6eEkI8v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:35 | FR0000120271 | 42,465 | EUR | 4 | XPAR | OD_6eEkK59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:37 | FR0000120271 | 42,465 | EUR | 123 | XPAR | OD_6eEkkbU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:37 | FR0000120271 | 42,465 | EUR | 45 | XPAR | OD_6eEkkbV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:48 | FR0000120271 | 42,455 | EUR | 195 | XPAR | OD_6eEkkbM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:54 | FR0000120271 | 42,455 | EUR | 195 | XPAR | OD_6eEkP4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:54 | FR0000120271 | 42,450 | EUR | 89 | CEUX | OD_6eEkP4Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:58 | FR0000120271 | 42,440 | EUR | 63 | XPAR | OD_6eEkQ62-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:59 | FR0000120271 | 42,440 | EUR | 80 | CEUX | OD_6eEkQMM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:50:59 | FR0000120271 | 42,440 | EUR | 44 | XPAR | OD_6eEkQMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:04 | FR0000120271 | 42,440 | EUR | 109 | XPAR | OD_6eEkRU4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:08 | FR0000120271 | 42,445 | EUR | 129 | XPAR | OD_6eEkSh8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:15 | FR0000120271 | 42,430 | EUR | 87 | XPAR | OD_6eEkUS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:17 | FR0000120271 | 42,425 | EUR | 52 | CEUX | OD_6eEkV3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:17 | FR0000120271 | 42,425 | EUR | 2 | XPAR | OD_6eEkV3b-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:17 | FR0000120271 | 42,425 | EUR | 106 | XPAR | OD_6eEkV3c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:17 | FR0000120271 | 42,425 | EUR | 27 | CEUX | OD_6eEkV3c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:24 | FR0000120271 | 42,420 | EUR | 86 | XPAR | OD_6eEkWjB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:33 | FR0000120271 | 42,420 | EUR | 80 | CEUX | OD_6eEkZE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:34 | FR0000120271 | 42,415 | EUR | 108 | XPAR | OD_6eEkZRc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:42 | FR0000120271 | 42,410 | EUR | 178 | XPAR | OD_6eEkbUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:44 | FR0000120271 | 42,410 | EUR | 60 | XPAR | OD_6eEkc07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:51:50 | FR0000120271 | 42,405 | EUR | 151 | XPAR | OD_6eEkdeR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:01 | FR0000120271 | 42,405 | EUR | 61 | XPAR | OD_6eEkgRp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:03 | FR0000120271 | 42,405 | EUR | 199 | XPAR | OD_6eEkgnz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:40 | FR0000120271 | 42,425 | EUR | 178 | XPAR | OD_6eEkqPo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:41 | FR0000120271 | 42,425 | EUR | 708 | XPAR | OD_6eEkqhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:47 | FR0000120271 | 42,415 | EUR | 151 | XPAR | OD_6eEksPO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:50 | FR0000120271 | 42,405 | EUR | 86 | XPAR | OD_6eEkt3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:52:50 | FR0000120271 | 42,405 | EUR | 89 | CEUX | OD_6eEktCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:53:17 | FR0000120271 | 42,420 | EUR | 287 | XPAR | OD_6eEl0E2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:53:18 | FR0000120271 | 42,420 | EUR | 232 | XPAR | OD_6eEl0Xl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:53:31 | FR0000120271 | 42,435 | EUR | 303 | XPAR | OD_6eEl3tnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:53:46 | FR0000120271 | 42,455 | EUR | 271 | XPAR | OD_6eEl7dX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:53:47 | FR0000120271 | 42,455 | EUR | 96 | XPAR | OD_6eEl7yQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:10 | FR0000120271 | 42,465 | EUR | 489 | XPAR | OD_6eElDzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:19 | FR0000120271 | 42,460 | EUR | 104 | XPAR | OD_6eElGJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:19 | FR0000120271 | 42,460 | EUR | 3 | XPAR | OD_6eElGJl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:24 | FR0000120271 | 42,455 | EUR | 81 | XPAR | OD_6eElHhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:24 | FR0000120271 | 42,455 | EUR | 56 | XPAR | OD_6eElHhn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:24 | FR0000120271 | 42,455 | EUR | 180 | CEUX | OD_6eElHho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:24 | FR0000120271 | 42,455 | EUR | 387 | CEUX | OD_6eElHho-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:33 | FR0000120271 | 42,455 | EUR | 13 | XPAR | OD_6eElJvi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:54:33 | FR0000120271 | 42,455 | EUR | 45 | XPAR | OD_6eElJvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:56:56 | FR0000120271 | 42,450 | EUR | 249 | XPAR | OD_6eElv2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:56:56 | FR0000120271 | 42,450 | EUR | 13 | XPAR | OD_6eElv4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:02 | FR0000120271 | 42,450 | EUR | 50 | XPAR | OD_6eElwi1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,445 | EUR | 114 | XPAR | OD_6eElwtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,445 | EUR | 11 | CEUX | OD_6eElwtZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,445 | EUR | 91 | XPAR | OD_6eElwta-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,445 | EUR | 107 | XPAR | OD_6eElwta-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,450 | EUR | 28 | CEUX | OD_6eElwtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,450 | EUR | 72 | CEUX | OD_6eElwuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,450 | EUR | 38 | CEUX | OD_6eElwuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:03 | FR0000120271 | 42,450 | EUR | 25 | CEUX | OD_6eElwvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:05 | FR0000120271 | 42,440 | EUR | 65 | CEUX | OD_6eElxOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:05 | FR0000120271 | 42,440 | EUR | 17 | CEUX | OD_6eElxOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:05 | FR0000120271 | 42,440 | EUR | 23 | CEUX | OD_6eElxPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:08 | FR0000120271 | 42,445 | EUR | 11 | CEUX | OD_6eEly9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:08 | FR0000120271 | 42,445 | EUR | 38 | CEUX | OD_6eEly9U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:11 | FR0000120271 | 42,445 | EUR | 51 | CEUX | OD_6eEtz0X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:12 | FR0000120271 | 42,440 | EUR | 39 | XPAR | OD_6eEtzAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:12 | FR0000120271 | 42,435 | EUR | 160 | XPAR | OD_6eElzI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:12 | FR0000120271 | 42,435 | EUR | 185 | XPAR | OD_6eElzI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:12 | FR0000120271 | 42,435 | EUR | 27 | XPAR | OD_6eElzI7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:24 | FR0000120271 | 42,445 | EUR | 43 | CEUX | OD_6eEm2Qj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:24 | FR0000120271 | 42,445 | EUR | 89 | XPAR | OD_6eEm2Qk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:24 | FR0000120271 | 42,445 | EUR | 21 | XPAR | OD_6eEm2Qn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:57:54 | FR0000120271 | 42,470 | EUR | 748 | XPAR | OD_6eEmA72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:01 | FR0000120271 | 42,465 | EUR | 161 | XPAR | OD_6eEmC3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:13 | FR0000120271 | 42,470 | EUR | 277 | XPAR | OD_6eEmFG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:13 | FR0000120271 | 42,470 | EUR | 43 | XPAR | OD_6eEmFG8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:24 | FR0000120271 | 42,460 | EUR | 125 | XPAR | OD_6eEmHuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:26 | FR0000120271 | 42,460 | EUR | 178 | CEUX | OD_6eEmIbB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:26 | FR0000120271 | 42,460 | EUR | 134 | CEUX | OD_6eEmIbB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:48 | FR0000120271 | 42,475 | EUR | 100 | XPAR | OD_6eEmOAK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:58:48 | FR0000120271 | 42,475 | EUR | 274 | XPAR | OD_6eEmOAL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:00 | FR0000120271 | 42,480 | EUR | 303 | XPAR | OD_6eEmRiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:22 | FR0000120271 | 42,485 | EUR | 138 | XPAR | OD_6eEmXBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:30 | FR0000120271 | 42,460 | EUR | 208 | XPAR | OD_6eEmZ3o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:30 | FR0000120271 | 42,460 | EUR | 173 | XPAR | OD_6eEmZ3o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:30 | FR0000120271 | 42,455 | EUR | 282 | XPAR | OD_6eEmZ4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:31 | FR0000120271 | 42,455 | EUR | 121 | XPAR | OD_6eEmZK3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:31 | FR0000120271 | 42,455 | EUR | 148 | CEUX | OD_6eEmZK4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 09:59:31 | FR0000120271 | 42,455 | EUR | 63 | CEUX | OD_6eEmZK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:00 | FR0000120271 | 42,460 | EUR | 120 | XPAR | OD_6eEmgrv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:09 | FR0000120271 | 42,460 | EUR | 482 | XPAR | OD_6eEmjML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:32 | FR0000120271 | 42,470 | EUR | 282 | XPAR | OD_6eEmpE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:48 | FR0000120271 | 42,470 | EUR | 381 | XPAR | OD_6eEmtM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:48 | FR0000120271 | 42,465 | EUR | 392 | CEUX | OD_6eEmtPK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:50 | FR0000120271 | 42,455 | EUR | 66 | CEUX | OD_6eEmu2t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:50 | FR0000120271 | 42,455 | EUR | 228 | XPAR | OD_6eEmu2u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:50 | FR0000120271 | 42,455 | EUR | 17 | XPAR | OD_6eEmu2v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:50 | FR0000120271 | 42,455 | EUR | 281 | XPAR | OD_6eEmu2v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:50 | FR0000120271 | 42,465 | EUR | 195 | AQEU | OD_6eEmu60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:51 | FR0000120271 | 42,450 | EUR | 71 | CEUX | OD_6eEmuDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:51 | FR0000120271 | 42,450 | EUR | 315 | XPAR | OD_6eEmuDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:51 | FR0000120271 | 42,450 | EUR | 73 | XPAR | OD_6eEmuE9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:53 | FR0000120271 | 42,450 | EUR | 151 | XPAR | OD_6eEmukC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:53 | FR0000120271 | 42,450 | EUR | 20 | CEUX | OD_6eEmukD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,450 | EUR | 212 | XPAR | OD_6eEmwM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,450 | EUR | 28 | XPAR | OD_6eEmwM8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,450 | EUR | 10 | CEUX | OD_6eEmwM9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,450 | EUR | 18 | CEUX | OD_6eEmwMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,445 | EUR | 92 | CEUX | OD_6eEmwMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,445 | EUR | 232 | XPAR | OD_6eEmwMC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,445 | EUR | 194 | XPAR | OD_6eEmwMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,445 | EUR | 81 | XPAR | OD_6eEmwMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:00:59 | FR0000120271 | 42,445 | EUR | 106 | XPAR | OD_6eEmwMF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:02 | FR0000120271 | 42,440 | EUR | 2 | CEUX | OD_6eEmx4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:02 | FR0000120271 | 42,435 | EUR | 115 | XPAR | OD_6eEmx8O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:02 | FR0000120271 | 42,435 | EUR | 25 | XPAR | OD_6eEmx8P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:03 | FR0000120271 | 42,435 | EUR | 58 | XPAR | OD_6eEmxNj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:04 | FR0000120271 | 42,435 | EUR | 35 | XPAR | OD_6eEmxbs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:04 | FR0000120271 | 42,435 | EUR | 3 | XPAR | OD_6eEmxc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:07 | FR0000120271 | 42,440 | EUR | 16 | CEUX | OD_6eEmyK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:07 | FR0000120271 | 42,440 | EUR | 131 | XPAR | OD_6eEmyKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:07 | FR0000120271 | 42,440 | EUR | 6 | XPAR | OD_6eEmyKA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 9 | CEUX | OD_6eEmzfK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 89 | XPAR | OD_6eEmzfL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 78 | CEUX | OD_6eEmzfL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 12 | CEUX | OD_6eEmzfM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 36 | XPAR | OD_6eEmzfM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:12 | FR0000120271 | 42,445 | EUR | 150 | CEUX | OD_6eEmzmd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:17 | FR0000120271 | 42,445 | EUR | 160 | CEUX | OD_6eEn0vh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,440 | EUR | 161 | XPAR | OD_6eEn1gL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,440 | EUR | 137 | XPAR | OD_6eEn1gM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,440 | EUR | 21 | XPAR | OD_6eEn1gO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,440 | EUR | 61 | CEUX | OD_6eEn1gS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,440 | EUR | 128 | CEUX | OD_6eEn1gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,435 | EUR | 110 | XPAR | OD_6eEn1tf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,435 | EUR | 14 | CEUX | OD_6eEn1tf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 229 | XPAR | OD_6eEn1tn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 41 | XPAR | OD_6eEn1to-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 261 | XPAR | OD_6eEn1tq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 26 | CEUX | OD_6eEn1vK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 10 | CEUX | OD_6eEn1vM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:20 | FR0000120271 | 42,430 | EUR | 31 | CEUX | OD_6eEn229-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:22 | FR0000120271 | 42,425 | EUR | 177 | XPAR | OD_6eEn2FT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:22 | FR0000120271 | 42,425 | EUR | 55 | XPAR | OD_6eEn2FT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:22 | FR0000120271 | 42,430 | EUR | 100 | CEUX | OD_6eEn2FX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:24 | FR0000120271 | 42,430 | EUR | 85 | XPAR | OD_6eEn2m9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:24 | FR0000120271 | 42,430 | EUR | 11 | CEUX | OD_6eEn2m9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:24 | FR0000120271 | 42,430 | EUR | 10 | XPAR | OD_6eEn2oc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:24 | FR0000120271 | 42,430 | EUR | 7 | XPAR | OD_6eEn2pb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:24 | FR0000120271 | 42,430 | EUR | 35 | XPAR | OD_6eEn2pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 121 | XPAR | OD_6eEn4cQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 135 | XPAR | OD_6eEn4cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 289 | XPAR | OD_6eEn4cR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 5 | CEUX | OD_6eEn4cT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 15 | CEUX | OD_6eEn4cT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,425 | EUR | 137 | XPAR | OD_6eEn4cU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,425 | EUR | 58 | XPAR | OD_6eEn4cW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 100 | CEUX | OD_6eEn4cX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,435 | EUR | 33 | CEUX | OD_6eEn4cY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:01:31 | FR0000120271 | 42,430 | EUR | 133 | CEUX | OD_6eEn4li-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:04 | FR0000120271 | 42,455 | EUR | 15 | CEUX | OD_6eEniLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:05 | FR0000120271 | 42,455 | EUR | 62 | XPAR | OD_6eEnie1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:05 | FR0000120271 | 42,455 | EUR | 42 | XPAR | OD_6eEnie2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:10 | FR0000120271 | 42,455 | EUR | 186 | XPAR | OD_6eEnk0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:10 | FR0000120271 | 42,455 | EUR | 47 | XPAR | OD_6eEnk3m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:10 | FR0000120271 | 42,455 | EUR | 29 | CEUX | OD_6eEnk3m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:11 | FR0000120271 | 42,450 | EUR | 381 | XPAR | OD_6eEnkMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:11 | FR0000120271 | 42,450 | EUR | 187 | XPAR | OD_6eEnkMk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:14 | FR0000120271 | 42,455 | EUR | 44 | XPAR | OD_6eEnl09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:14 | FR0000120271 | 42,455 | EUR | 70 | CEUX | OD_6eEnl0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:14 | FR0000120271 | 42,455 | EUR | 45 | XPAR | OD_6eEnl0A-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:14 | FR0000120271 | 42,455 | EUR | 80 | CEUX | OD_6eEnl0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:38 | FR0000120271 | 42,475 | EUR | 422 | XPAR | OD_6eEnrQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:38 | FR0000120271 | 42,475 | EUR | 301 | XPAR | OD_6eEnrQM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:04:50 | FR0000120271 | 42,460 | EUR | 117 | XPAR | OD_6eEnuVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:00 | FR0000120271 | 42,455 | EUR | 336 | XPAR | OD_6eEnwvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:00 | FR0000120271 | 42,455 | EUR | 174 | XPAR | OD_6eEnwvF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:00 | FR0000120271 | 42,455 | EUR | 48 | CEUX | OD_6eEnwvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:00 | FR0000120271 | 42,455 | EUR | 6 | CEUX | OD_6eEnwvI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:00 | FR0000120271 | 42,455 | EUR | 359 | CEUX | OD_6eEnwvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:03 | FR0000120271 | 42,450 | EUR | 157 | XPAR | OD_6eEnxho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:03 | FR0000120271 | 42,455 | EUR | 58 | CEUX | OD_6eEnxhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:07 | FR0000120271 | 42,455 | EUR | 89 | XPAR | OD_6eEnytP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:07 | FR0000120271 | 42,455 | EUR | 28 | CEUX | OD_6eEnytQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:07 | FR0000120271 | 42,455 | EUR | 64 | XPAR | OD_6eEnytQ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:07 | FR0000120271 | 42,455 | EUR | 12 | CEUX | OD_6eEnytR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:20 | FR0000120271 | 42,455 | EUR | 44 | XPAR | OD_6eEo2le-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:20 | FR0000120271 | 42,455 | EUR | 19 | XPAR | OD_6eEo2le-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:34 | FR0000120271 | 42,460 | EUR | 244 | XPAR | OD_6eEo5wh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:34 | FR0000120271 | 42,460 | EUR | 361 | XPAR | OD_6eEo5wi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,455 | EUR | 11 | XPAR | OD_6eEo66k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,455 | EUR | 72 | CEUX | OD_6eEo66m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,455 | EUR | 287 | XPAR | OD_6eEo66m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,455 | EUR | 40 | CEUX | OD_6eEo66o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,450 | EUR | 108 | XPAR | OD_6eEo66p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,450 | EUR | 45 | XPAR | OD_6eEo66q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,455 | EUR | 19 | CEUX | OD_6eEo66q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,445 | EUR | 150 | XPAR | OD_6eEo67x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,445 | EUR | 150 | XPAR | OD_6eEo67x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,465 | EUR | 115 | AQEU | OD_6eEo687-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,440 | EUR | 444 | XPAR | OD_6eEo68C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,440 | EUR | 14 | CEUX | OD_6eEo68J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,440 | EUR | 20 | CEUX | OD_6eEo68M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:35 | FR0000120271 | 42,440 | EUR | 504 | XPAR | OD_6eEo68X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,440 | EUR | 159 | CEUX | OD_6eEo6NU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 193 | XPAR | OD_6eEo6QO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 19 | CEUX | OD_6eEo6QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 9 | XPAR | OD_6eEo6QP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 22 | CEUX | OD_6eEo6QQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 254 | XPAR | OD_6eEo6QR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,435 | EUR | 100 | CEUX | OD_6eEo6QR-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,440 | EUR | 79 | CEUX | OD_6eEo6QT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,440 | EUR | 21 | CEUX | OD_6eEo6Ri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,440 | EUR | 129 | CEUX | OD_6eEo6Ri-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,440 | EUR | 51 | CEUX | OD_6eEo6Rj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:36 | FR0000120271 | 42,430 | EUR | 169 | XPAR | OD_6eEo6Su-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:39 | FR0000120271 | 42,440 | EUR | 124 | CEUX | OD_6eEo7DP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:39 | FR0000120271 | 42,440 | EUR | 18 | CEUX | OD_6eEo7DQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:44 | FR0000120271 | 42,450 | EUR | 278 | XPAR | OD_6eEo8aZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:45 | FR0000120271 | 42,445 | EUR | 308 | XPAR | OD_6eEo8jx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:45 | FR0000120271 | 42,445 | EUR | 40 | XPAR | OD_6eEo8jy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:45 | FR0000120271 | 42,445 | EUR | 152 | XPAR | OD_6eEo8jz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:46 | FR0000120271 | 42,450 | EUR | 44 | XPAR | OD_6eEo91r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:46 | FR0000120271 | 42,450 | EUR | 45 | XPAR | OD_6eEo91s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:48 | FR0000120271 | 42,445 | EUR | 4 | XPAR | OD_6eEo9al-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:48 | FR0000120271 | 42,445 | EUR | 132 | XPAR | OD_6eEo9am-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:48 | FR0000120271 | 42,445 | EUR | 102 | XPAR | OD_6eEo9an-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 88 | XPAR | OD_6eEoBZ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 94 | XPAR | OD_6eEoBcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 140 | XPAR | OD_6eEoBcr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 36 | XPAR | OD_6eEoBcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 93 | XPAR | OD_6eEoBct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:56 | FR0000120271 | 42,440 | EUR | 33 | XPAR | OD_6eEoBh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:57 | FR0000120271 | 42,435 | EUR | 23 | XPAR | OD_6eEoBnB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:57 | FR0000120271 | 42,435 | EUR | 78 | XPAR | OD_6eEoBnC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:05:57 | FR0000120271 | 42,430 | EUR | 97 | CEUX | OD_6eEoBqG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:01 | FR0000120271 | 42,430 | EUR | 53 | XPAR | OD_6eEoCsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:01 | FR0000120271 | 42,430 | EUR | 45 | XPAR | OD_6eEoCsa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:04 | FR0000120271 | 42,425 | EUR | 153 | XPAR | OD_6eEoDer-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:04 | FR0000120271 | 42,425 | EUR | 40 | XPAR | OD_6eEoDet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:04 | FR0000120271 | 42,425 | EUR | 78 | XPAR | OD_6eEoDet-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:06 | FR0000120271 | 42,425 | EUR | 85 | CEUX | OD_6eEoEKH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:10 | FR0000120271 | 42,420 | EUR | 117 | XPAR | OD_6eEoF8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:10 | FR0000120271 | 42,420 | EUR | 51 | XPAR | OD_6eEoF8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:10 | FR0000120271 | 42,420 | EUR | 28 | XPAR | OD_6eEoF8z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:10 | FR0000120271 | 42,420 | EUR | 45 | XPAR | OD_6eEoF90-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:15 | FR0000120271 | 42,415 | EUR | 98 | XPAR | OD_6eEoGU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:15 | FR0000120271 | 42,415 | EUR | 95 | XPAR | OD_6eEoGU4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:18 | FR0000120271 | 42,410 | EUR | 180 | XPAR | OD_6eEoHOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:18 | FR0000120271 | 42,410 | EUR | 62 | XPAR | OD_6eEoHOI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:23 | FR0000120271 | 42,410 | EUR | 76 | CEUX | OD_6eEoIkQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:24 | FR0000120271 | 42,405 | EUR | 78 | XPAR | OD_6eEoIt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:24 | FR0000120271 | 42,405 | EUR | 29 | XPAR | OD_6eEoItB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:24 | FR0000120271 | 42,405 | EUR | 83 | XPAR | OD_6eEolvk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:24 | FR0000120271 | 42,405 | EUR | 14 | XPAR | OD_6eEolvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:24 | FR0000120271 | 42,405 | EUR | 87 | XPAR | OD_6eEolvn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:26 | FR0000120271 | 42,410 | EUR | 65 | XPAR | OD_6eEoJTr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:26 | FR0000120271 | 42,410 | EUR | 56 | XPAR | OD_6eEoJTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:29 | FR0000120271 | 42,415 | EUR | 85 | XPAR | OD_6eEoK4v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:30 | FR0000120271 | 42,415 | EUR | 64 | XPAR | OD_6eEoKU9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:30 | FR0000120271 | 42,415 | EUR | 134 | XPAR | OD_6eEoKUA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:36 | FR0000120271 | 42,410 | EUR | 98 | XPAR | OD_6eEoM2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:36 | FR0000120271 | 42,410 | EUR | 45 | XPAR | OD_6eEoM2a-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:40 | FR0000120271 | 42,410 | EUR | 20 | XPAR | OD_6eEoN3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:40 | FR0000120271 | 42,410 | EUR | 95 | AQEU | OD_6eEoN4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:40 | FR0000120271 | 42,405 | EUR | 176 | XPAR | OD_6eEoN8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:40 | FR0000120271 | 42,405 | EUR | 238 | XPAR | OD_6eEoN8f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:40 | FR0000120271 | 42,405 | EUR | 42 | XPAR | OD_6eEoN8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:42 | FR0000120271 | 42,405 | EUR | 332 | XPAR | OD_6eEoNZC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:42 | FR0000120271 | 42,405 | EUR | 188 | XPAR | OD_6eEoNZD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:42 | FR0000120271 | 42,405 | EUR | 29 | XPAR | OD_6eEoNZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:06:42 | FR0000120271 | 42,405 | EUR | 7 | XPAR | OD_6eEoNZE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:15 | FR0000120271 | 42,405 | EUR | 36 | XPAR | OD_6eEoW7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:18 | FR0000120271 | 42,410 | EUR | 39 | XPAR | OD_6eEoWp8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:20 | FR0000120271 | 42,410 | EUR | 128 | XPAR | OD_6eEoXa0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:20 | FR0000120271 | 42,410 | EUR | 21 | XPAR | OD_6eEoXa1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:20 | FR0000120271 | 42,405 | EUR | 78 | XPAR | OD_6eEoXa2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:32 | FR0000120271 | 42,425 | EUR | 137 | XPAR | OD_6eEoaT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:32 | FR0000120271 | 42,425 | EUR | 108 | XPAR | OD_6eEoaT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:32 | FR0000120271 | 42,425 | EUR | 42 | XPAR | OD_6eEoaTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:32 | FR0000120271 | 42,425 | EUR | 15 | XPAR | OD_6eEoaTi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:32 | FR0000120271 | 42,425 | EUR | 170 | XPAR | OD_6eEoaZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:34 | FR0000120271 | 42,420 | EUR | 192 | XPAR | OD_6eEobC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:34 | FR0000120271 | 42,420 | EUR | 116 | XPAR | OD_6eEobC4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:36 | FR0000120271 | 42,425 | EUR | 44 | XPAR | OD_6eEobUj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:40 | FR0000120271 | 42,440 | EUR | 2 | XPAR | OD_6eEocYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:40 | FR0000120271 | 42,435 | EUR | 129 | XPAR | OD_6eEocdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:40 | FR0000120271 | 42,435 | EUR | 209 | XPAR | OD_6eEocdK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:07:43 | FR0000120271 | 42,430 | EUR | 76 | CEUX | OD_6eEodYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,450 | EUR | 91 | XPAR | OD_6eEoiX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,450 | EUR | 164 | XPAR | OD_6eEoiX1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,450 | EUR | 89 | XPAR | OD_6eEoiX1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,445 | EUR | 23 | XPAR | OD_6eEoikO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,445 | EUR | 45 | XPAR | OD_6eEoikP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:03 | FR0000120271 | 42,445 | EUR | 762 | XPAR | OD_6eEoikQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:06 | FR0000120271 | 42,435 | EUR | 156 | XPAR | OD_6eEojVH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:06 | FR0000120271 | 42,435 | EUR | 103 | XPAR | OD_6eEojVI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 157 | XPAR | OD_6eEokwX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 17 | XPAR | OD_6eEokwY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 137 | XPAR | OD_6eEokwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 33 | XPAR | OD_6eEokwZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 8 | XPAR | OD_6eEokwa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 58 | XPAR | OD_6eEokwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:12 | FR0000120271 | 42,430 | EUR | 127 | CEUX | OD_6eEol1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:13 | FR0000120271 | 42,425 | EUR | 115 | XPAR | OD_6eEolJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:14 | FR0000120271 | 42,425 | EUR | 40 | XPAR | OD_6eEolYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:14 | FR0000120271 | 42,425 | EUR | 22 | XPAR | OD_6eEolYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:19 | FR0000120271 | 42,420 | EUR | 156 | XPAR | OD_6eEomi7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:19 | FR0000120271 | 42,420 | EUR | 36 | XPAR | OD_6eEomi8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:19 | FR0000120271 | 42,420 | EUR | 200 | XPAR | OD_6eEomi9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:35 | FR0000120271 | 42,455 | EUR | 68 | CEUX | OD_6eEoqwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:08:51 | FR0000120271 | 42,475 | EUR | 664 | XPAR | OD_6eEov12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:06 | FR0000120271 | 42,455 | EUR | 236 | XPAR | OD_6eEoz7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:06 | FR0000120271 | 42,455 | EUR | 30 | CEUX | OD_6eEoz7l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:06 | FR0000120271 | 42,445 | EUR | 78 | XPAR | OD_6eEoz7w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:08 | FR0000120271 | 42,435 | EUR | 138 | CEUX | OD_6eEozRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:16 | FR0000120271 | 42,425 | EUR | 147 | XPAR | OD_6eEp1dD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:38 | FR0000120271 | 42,415 | EUR | 80 | CEUX | OD_6eEp7Ln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:38 | FR0000120271 | 42,415 | EUR | 144 | XPAR | OD_6eEp7Ln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:44 | FR0000120271 | 42,420 | EUR | 15 | XPAR | OD_6eEp8tt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:46 | FR0000120271 | 42,420 | EUR | 134 | XPAR | OD_6eEp9LY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:46 | FR0000120271 | 42,420 | EUR | 236 | XPAR | OD_6eEp9Lf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:47 | FR0000120271 | 42,420 | EUR | 70 | AQEU | OD_6eEp9b8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:50 | FR0000120271 | 42,410 | EUR | 96 | XPAR | OD_6eEpAQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:09:56 | FR0000120271 | 42,410 | EUR | 96 | XPAR | OD_6eEpBwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:10:11 | FR0000120271 | 42,415 | EUR | 68 | XPAR | OD_6eEpFsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:10:13 | FR0000120271 | 42,415 | EUR | 77 | XPAR | OD_6eEpGRj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:10:18 | FR0000120271 | 42,410 | EUR | 84 | CEUX | OD_6eEpHnk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:10:18 | FR0000120271 | 42,410 | EUR | 256 | XPAR | OD_6eEpHnI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:10:27 | FR0000120271 | 42,410 | EUR | 112 | XPAR | OD_6eEpKAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:11:02 | FR0000120271 | 42,435 | EUR | 513 | XPAR | OD_6eEpTI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:11:28 | FR0000120271 | 42,430 | EUR | 87 | XPAR | OD_6eEpa4c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:11:53 | FR0000120271 | 42,440 | EUR | 56 | XPAR | OD_6eEpgPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:11:53 | FR0000120271 | 42,440 | EUR | 642 | XPAR | OD_6eEpgPK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:11:54 | FR0000120271 | 42,445 | EUR | 137 | AQEU | OD_6eEpgI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:12 | FR0000120271 | 42,455 | EUR | 64 | XPAR | OD_6eEpiWI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:19 | FR0000120271 | 42,445 | EUR | 304 | XPAR | OD_6eEpn91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:32 | FR0000120271 | 42,450 | EUR | 401 | XPAR | OD_6eEpqe3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:40 | FR0000120271 | 42,445 | EUR | 112 | XPAR | OD_6eEpsgB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:43 | FR0000120271 | 42,440 | EUR | 26 | CEUX | OD_6eEptWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:44 | FR0000120271 | 42,440 | EUR | 32 | CEUX | OD_6eEptgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:44 | FR0000120271 | 42,440 | EUR | 96 | XPAR | OD_6eEptgE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:44 | FR0000120271 | 42,440 | EUR | 449 | CEUX | OD_6eEptgF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:46 | FR0000120271 | 42,435 | EUR | 211 | CEUX | OD_6eEpuEj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:12:51 | FR0000120271 | 42,425 | EUR | 81 | XPAR | OD_6eEpvY8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:13:17 | FR0000120271 | 42,440 | EUR | 384 | XPAR | OD_6eEq2EP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:02 | FR0000120271 | 42,435 | EUR | 96 | XPAR | OD_6eEqE4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:02 | FR0000120271 | 42,435 | EUR | 77 | CEUX | OD_6eEqE4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:22 | FR0000120271 | 42,425 | EUR | 725 | XPAR | OD_6eEqJMk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:46 | FR0000120271 | 42,430 | EUR | 431 | XPAR | OD_6eEqPSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:48 | FR0000120271 | 42,425 | EUR | 85 | CEUX | OD_6eEqQ05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:48 | FR0000120271 | 42,420 | EUR | 327 | XPAR | OD_6eEqQ07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:50 | FR0000120271 | 42,410 | EUR | 153 | CEUX | OD_6eEqQSo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:14:59 | FR0000120271 | 42,410 | EUR | 87 | XPAR | OD_6eEqSmi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:15:24 | FR0000120271 | 42,415 | EUR | 379 | XPAR | OD_6eEqZ7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:15:27 | FR0000120271 | 42,410 | EUR | 75 | CEUX | OD_6eEqa8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:15:29 | FR0000120271 | 42,410 | EUR | 105 | AQEU | OD_6eEqaZm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:15:55 | FR0000120271 | 42,425 | EUR | 569 | XPAR | OD_6eEqhTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:15:57 | FR0000120271 | 42,415 | EUR | 155 | XPAR | OD_6eEqhyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:01 | FR0000120271 | 42,410 | EUR | 93 | CEUX | OD_6eEqj1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:01 | FR0000120271 | 42,405 | EUR | 104 | XPAR | OD_6eEqj69-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:09 | FR0000120271 | 42,405 | EUR | 86 | XPAR | OD_6eEqkzn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:35 | FR0000120271 | 42,410 | EUR | 65 | XPAR | OD_6eEqrwC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:35 | FR0000120271 | 42,410 | EUR | 297 | XPAR | OD_6eEqrwD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:38 | FR0000120271 | 42,410 | EUR | 107 | XPAR | OD_6eEqsZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:16:45 | FR0000120271 | 42,410 | EUR | 48 | XPAR | OD_6eEquQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:01 | FR0000120271 | 42,405 | EUR | 155 | XPAR | OD_6eEqyXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:04 | FR0000120271 | 42,405 | EUR | 276 | XPAR | OD_6eEqzRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:24 | FR0000120271 | 42,425 | EUR | 12 | XPAR | OD_6eEr4f5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:24 | FR0000120271 | 42,425 | EUR | 264 | XPAR | OD_6eEr4f7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:34 | FR0000120271 | 42,425 | EUR | 276 | XPAR | OD_6eEr78L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:41 | FR0000120271 | 42,415 | EUR | 31 | XPAR | OD_6eEr90q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:43 | FR0000120271 | 42,415 | EUR | 1 | XPAR | OD_6eEr9U5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:58 | FR0000120271 | 42,415 | EUR | 54 | XPAR | OD_6eErDTO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:58 | FR0000120271 | 42,415 | EUR | 181 | CEUX | OD_6eErDTP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:58 | FR0000120271 | 42,415 | EUR | 282 | CEUX | OD_6eErDTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:17:58 | FR0000120271 | 42,415 | EUR | 53 | CEUX | OD_6eErDTQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:18:36 | FR0000120271 | 42,410 | EUR | 466 | XPAR | OD_6eErNQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:18:36 | FR0000120271 | 42,410 | EUR | 86 | CEUX | OD_6eErNQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:18:51 | FR0000120271 | 42,410 | EUR | 551 | XPAR | OD_6eErRHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:18:52 | FR0000120271 | 42,405 | EUR | 89 | CEUX | OD_6eErRNN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:19:19 | FR0000120271 | 42,405 | EUR | 276 | XPAR | OD_6eErYdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:19:55 | FR0000120271 | 42,440 | EUR | 1113 | XPAR | OD_6eErhkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:19:59 | FR0000120271 | 42,430 | EUR | 79 | XPAR | OD_6eEriwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:19:59 | F

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:25:22 | FR0000120271 | 42,405 | EUR | 96 | XPAR | OD_6eEt52w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:25:40 | FR0000120271 | 42,400 | EUR | 209 | XPAR | OD_6eEt9c2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:25:52 | FR0000120271 | 42,405 | EUR | 224 | XPAR | OD_6eEtCoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:25:57 | FR0000120271 | 42,405 | EUR | 161 | XPAR | OD_6eEtDvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:25:57 | FR0000120271 | 42,400 | EUR | 159 | CEUX | OD_6eEtDwv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:00 | FR0000120271 | 42,400 | EUR | 126 | CEUX | OD_6eEtEo4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:01 | FR0000120271 | 42,400 | EUR | 105 | AQEU | OD_6eEtEyY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:01 | FR0000120271 | 42,395 | EUR | 96 | XPAR | OD_6eEtF5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:30 | FR0000120271 | 42,385 | EUR | 87 | CEUX | OD_6eEtMeY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:30 | FR0000120271 | 42,385 | EUR | 97 | XPAR | OD_6eEtMeY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:39 | FR0000120271 | 42,385 | EUR | 314 | XPAR | OD_6eEtOw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:39 | FR0000120271 | 42,385 | EUR | 119 | XPAR | OD_6eEtOw6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:58 | FR0000120271 | 42,380 | EUR | 114 | XPAR | OD_6eETOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:58 | FR0000120271 | 42,380 | EUR | 175 | XPAR | OD_6eETOq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:26:58 | FR0000120271 | 42,375 | EUR | 83 | CEUX | OD_6eETut-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:00 | FR0000120271 | 42,375 | EUR | 128 | XPAR | OD_6eEtUPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:06 | FR0000120271 | 42,380 | EUR | 14 | AQEU | OD_6eEtW6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:15 | FR0000120271 | 42,380 | EUR | 61 | AQEU | OD_6eEtYL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:17 | FR0000120271 | 42,370 | EUR | 241 | XPAR | OD_6eEtYjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:17 | FR0000120271 | 42,370 | EUR | 91 | CEUX | OD_6eEtYju-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:28 | FR0000120271 | 42,360 | EUR | 73 | CEUX | OD_6eEtbdO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:34 | FR0000120271 | 42,360 | EUR | 193 | XPAR | OD_6eEtdC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:48 | FR0000120271 | 42,385 | EUR | 80 | XPAR | OD_6eEtguT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:48 | FR0000120271 | 42,385 | EUR | 21 | XPAR | OD_6eEtguU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:48 | FR0000120271 | 42,385 | EUR | 65 | XPAR | OD_6eEtgv9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:48 | FR0000120271 | 42,385 | EUR | 50 | XPAR | OD_6eEth1v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:53 | FR0000120271 | 42,380 | EUR | 337 | XPAR | OD_6eEt68y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:53 | FR0000120271 | 42,380 | EUR | 87 | CEUX | OD_6eEt8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:53 | FR0000120271 | 42,380 | EUR | 142 | XPAR | OD_6eEt90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:27:53 | FR0000120271 | 42,380 | EUR | 3 | XPAR | OD_6eEt9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:03 | FR0000120271 | 42,380 | EUR | 56 | XPAR | OD_6eEtkr6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:03 | FR0000120271 | 42,380 | EUR | 91 | XPAR | OD_6eEtkr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:08 | FR0000120271 | 42,375 | EUR | 176 | XPAR | OD_6eEtm47-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:08 | FR0000120271 | 42,375 | EUR | 41 | CEUX | OD_6eEtm6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:08 | FR0000120271 | 42,375 | EUR | 7 | CEUX | OD_6eEtm6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:08 | FR0000120271 | 42,375 | EUR | 310 | XPAR | OD_6eEtm6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,390 | EUR | 226 | XPAR | OD_6eEtpoU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,390 | EUR | 54 | XPAR | OD_6eEtpoW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,390 | EUR | 22 | XPAR | OD_6eEtpoY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,385 | EUR | 161 | XPAR | OD_6eEtpoY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,385 | EUR | 135 | XPAR | OD_6eEtpob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,385 | EUR | 305 | XPAR | OD_6eEtpob-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,385 | EUR | 32 | XPAR | OD_6eEtpoc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:22 | FR0000120271 | 42,385 | EUR | 7 | CEUX | OD_6eEtpoh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:29 | FR0000120271 | 42,390 | EUR | 78 | XPAR | OD_6eEtnb8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:32 | FR0000120271 | 42,390 | EUR | 202 | XPAR | OD_6eEtsln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:32 | FR0000120271 | 42,390 | EUR | 47 | XPAR | OD_6eEtslo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:32 | FR0000120271 | 42,390 | EUR | 57 | XPAR | OD_6eEtsQE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:33 | FR0000120271 | 42,385 | EUR | 11 | CEUX | OD_6eEtsZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:33 | FR0000120271 | 42,385 | EUR | 67 | XPAR | OD_6eEtsZe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:33 | FR0000120271 | 42,385 | EUR | 11 | CEUX | OD_6eEtsZf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:33 | FR0000120271 | 42,385 | EUR | 120 | XPAR | OD_6eEtsZg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:33 | FR0000120271 | 42,380 | EUR | 81 | XPAR | OD_6eEtsdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:36 | FR0000120271 | 42,380 | EUR | 25 | XPAR | OD_6eEtPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:36 | FR0000120271 | 42,380 | EUR | 46 | XPAR | OD_6eEtQ0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:37 | FR0000120271 | 42,380 | EUR | 50 | XPAR | OD_6eEtbo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:51 | FR0000120271 | 42,385 | EUR | 46 | CEUX | OD_6eEtxJV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:28:53 | FR0000120271 | 42,385 | EUR | 90 | XPAR | OD_6eEtxr3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:19 | FR0000120271 | 42,430 | EUR | 687 | XPAR | OD_6eEu4i8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 47 | CEUX | OD_6eEuA07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 204 | XPAR | OD_6eEuA08-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 50 | CEUX | OD_6eEuA09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 44 | CEUX | OD_6eEuA01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 79 | AQEU | OD_6eEuA0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:40 | FR0000120271 | 42,430 | EUR | 140 | CEUX | OD_6eEuA1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:50 | FR0000120271 | 42,430 | EUR | 345 | XPAR | OD_6eEuCc8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:29:54 | FR0000120271 | 42,430 | EUR | 141 | XPAR | OD_6eEuDoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:23 | FR0000120271 | 42,495 | EUR | 464 | XPAR | OD_6eEuLAt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:33 | FR0000120271 | 42,505 | EUR | 691 | XPAR | OD_6eEuNsZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:52 | FR0000120271 | 42,515 | EUR | 209 | CEUX | OD_6eEuSfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:52 | FR0000120271 | 42,515 | EUR | 93 | CEUX | OD_6eEuSfU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:52 | FR0000120271 | 42,515 | EUR | 355 | XPAR | OD_6eEuSfV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:30:56 | FR0000120271 | 42,505 | EUR | 135 | XPAR | OD_6eEuTIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:13 | FR0000120271 | 42,500 | EUR | 95 | CEUX | OD_6eEuYAB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:13 | FR0000120271 | 42,500 | EUR | 119 | XPAR | OD_6eEuYAC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:22 | FR0000120271 | 42,500 | EUR | 254 | XPAR | OD_6eEuaT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:29 | FR0000120271 | 42,510 | EUR | 135 | XPAR | OD_6eEucO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:42 | FR0000120271 | 42,515 | EUR | 209 | XPAR | OD_6eEufgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:31:50 | FR0000120271 | 42,515 | EUR | 105 | XPAR | OD_6eEui05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:00 | FR0000120271 | 42,515 | EUR | 119 | XPAR | OD_6eEukQ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:00 | FR0000120271 | 42,510 | EUR | 118 | AQEU | OD_6eEukQD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:02 | FR0000120271 | 42,505 | EUR | 85 | CEUX | OD_6eEukvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:02 | FR0000120271 | 42,505 | EUR | 75 | XPAR | OD_6eEukvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:14 | FR0000120271 | 42,520 | EUR | 120 | XPAR | OD_6eEuoCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:19 | FR0000120271 | 42,525 | EUR | 146 | XPAR | OD_6eEupM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:32:28 | FR0000120271 | 42,525 | EUR | 3 | XPAR | OD_6eEurjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:04 | FR0000120271 | 42,555 | EUR | 658 | XPAR | OD_6eEv1D5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:10 | FR0000120271 | 42,535 | EUR | 105 | XPAR | OD_6eEv2dU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:31 | FR0000120271 | 42,550 | EUR | 254 | XPAR | OD_6eEv83C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:42 | FR0000120271 | 42,535 | EUR | 104 | XPAR | OD_6eEvAsk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:42 | FR0000120271 | 42,515 | EUR | 142 | AQEU | OD_6eEvB2H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:33:54 | FR0000120271 | 42,505 | EUR | 135 | XPAR | OD_6eEvE7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:01 | FR0000120271 | 42,500 | EUR | 262 | CEUX | OD_6eEvFtO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:05 | FR0000120271 | 42,500 | EUR | 7 | CEUX | OD_6eEvGrh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:05 | FR0000120271 | 42,500 | EUR | 76 | CEUX | OD_6eEvGri-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:05 | FR0000120271 | 42,500 | EUR | 254 | XPAR | OD_6eEvGrj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:05 | FR0000120271 | 42,500 | EUR | 128 | CEUX | OD_6eEvH6q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:09 | FR0000120271 | 42,500 | EUR | 210 | AQEU | OD_6eEvHuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:22 | FR0000120271 | 42,490 | EUR | 191 | XPAR | OD_6eEvLLw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:22 | FR0000120271 | 42,495 | EUR | 84 | CEUX | OD_6eEvLLx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:31 | FR0000120271 | 42,510 | EUR | 191 | XPAR | OD_6eEvNec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:34 | FR0000120271 | 42,510 | EUR | 132 | XPAR | OD_6eEvOW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:48 | FR0000120271 | 42,480 | EUR | 147 | XPAR | OD_6eEvSHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:34:48 | FR0000120271 | 42,480 | EUR | 97 | CEUX | OD_6eEvSHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:14 | FR0000120271 | 42,540 | EUR | 426 | XPAR | OD_6eEvYvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:30 | FR0000120271 | 42,535 | EUR | 117 | XPAR | OD_6eEvd8v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:30 | FR0000120271 | 42,535 | EUR | 30 | XPAR | OD_6eEvd8v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:44 | FR0000120271 | 42,535 | EUR | 88 | XPAR | OD_6eEvgh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:44 | FR0000120271 | 42,535 | EUR | 148 | XPAR | OD_6eEvgh8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:45 | FR0000120271 | 42,525 | EUR | 93 | CEUX | OD_6eEvgwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:35:50 | FR0000120271 | 42,520 | EUR | 97 | CEUX | OD_6eEvUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:36:00 | FR0000120271 | 42,520 | EUR | 88 | XPAR | OD_6eEvkn7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:36:20 | FR0000120271

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:43:04 | FR0000120271 | 42,555 | EUR | 105 | CEUX | OD_6eExXEE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:43:04 | FR0000120271 | 42,555 | EUR | 170 | CEUX | OD_6eExXEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:43:11 | FR0000120271 | 42,545 | EUR | 199 | XPAR | OD_6eExYwk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:44:02 | FR0000120271 | 42,575 | EUR | 584 | XPAR | OD_6eExmGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:44:14 | FR0000120271 | 42,575 | EUR | 238 | XPAR | OD_6eExpTy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:44:29 | FR0000120271 | 42,570 | EUR | 279 | CEUX | OD_6eExtM7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:44:31 | FR0000120271 | 42,565 | EUR | 112 | XPAR | OD_6eExtu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:00 | FR0000120271 | 42,565 | EUR | 80 | CEUX | OD_6eEy1T1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:00 | FR0000120271 | 42,565 | EUR | 6 | XPAR | OD_6eEy1TL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:00 | FR0000120271 | 42,565 | EUR | 132 | XPAR | OD_6eEy1TM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:00 | FR0000120271 | 42,560 | EUR | 187 | AQEU | OD_6eEy1Tr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:06 | FR0000120271 | 42,555 | EUR | 125 | XPAR | OD_6eEy2pJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:06 | FR0000120271 | 42,555 | EUR | 230 | XPAR | OD_6eEy2pK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:06 | FR0000120271 | 42,555 | EUR | 196 | XPAR | OD_6eEy2pK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:19 | FR0000120271 | 42,555 | EUR | 72 | CEUX | OD_6eEy6RK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:25 | FR0000120271 | 42,550 | EUR | 144 | XPAR | OD_6eEy7u0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:39 | FR0000120271 | 42,550 | EUR | 210 | XPAR | OD_6eEyBeH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:46 | FR0000120271 | 42,550 | EUR | 113 | AQEU | OD_6eEyDMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:49 | FR0000120271 | 42,545 | EUR | 34 | CEUX | OD_6eEyECe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:49 | FR0000120271 | 42,545 | EUR | 43 | CEUX | OD_6eEyEDz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:49 | FR0000120271 | 42,545 | EUR | 132 | XPAR | OD_6eEyEE0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:45:57 | FR0000120271 | 42,540 | EUR | 101 | XPAR | OD_6eEyGGV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:46:01 | FR0000120271 | 42,540 | EUR | 30 | XPAR | OD_6eEyH9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:46:49 | FR0000120271 | 42,565 | EUR | 538 | XPAR | OD_6eEyTiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:46:52 | FR0000120271 | 42,555 | EUR | 123 | XPAR | OD_6eEyUSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:46:52 | FR0000120271 | 42,555 | EUR | 100 | XPAR | OD_6eEyUSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:47:25 | FR0000120271 | 42,580 | EUR | 137 | XPAR | OD_6eEyd9t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:47:25 | FR0000120271 | 42,580 | EUR | 174 | XPAR | OD_6eEyd9t-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:47:28 | FR0000120271 | 42,580 | EUR | 136 | XPAR | OD_6eEyduJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:13 | FR0000120271 | 42,625 | EUR | 68 | XPAR | OD_6eEypWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:13 | FR0000120271 | 42,625 | EUR | 575 | XPAR | OD_6eEypWv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:18 | FR0000120271 | 42,605 | EUR | 433 | CEUX | OD_6eEyqqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:31 | FR0000120271 | 42,605 | EUR | 16 | XPAR | OD_6eEyuKI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:31 | FR0000120271 | 42,605 | EUR | 154 | XPAR | OD_6eEyuKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:51 | FR0000120271 | 42,600 | EUR | 15 | CEUX | OD_6eEyzLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:51 | FR0000120271 | 42,600 | EUR | 75 | CEUX | OD_6eEyzLy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:51 | FR0000120271 | 42,595 | EUR | 30 | XPAR | OD_6eEyzSA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:51 | FR0000120271 | 42,595 | EUR | 49 | XPAR | OD_6eEyzSB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:48:58 | FR0000120271 | 42,590 | EUR | 354 | XPAR | OD_6eEz1Mi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:49:17 | FR0000120271 | 42,590 | EUR | 105 | AQEU | OD_6eEz6tx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:49:42 | FR0000120271 | 42,590 | EUR | 486 | XPAR | OD_6eEzCfN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:05 | FR0000120271 | 42,605 | EUR | 100 | XPAR | OD_6eEzlcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:05 | FR0000120271 | 42,605 | EUR | 214 | XPAR | OD_6eEzld0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:05 | FR0000120271 | 42,600 | EUR | 111 | CEUX | OD_6eEzlgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:05 | FR0000120271 | 42,600 | EUR | 160 | CEUX | OD_6eEzlgb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:25 | FR0000120271 | 42,595 | EUR | 244 | XPAR | OD_6eEzO26-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:33 | FR0000120271 | 42,590 | EUR | 100 | XPAR | OD_6eEzPuK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:33 | FR0000120271 | 42,590 | EUR | 50 | CEUX | OD_6eEzPuL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:39 | FR0000120271 | 42,590 | EUR | 157 | XPAR | OD_6eERZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:50:39 | FR0000120271 | 42,590 | EUR | 28 | CEUX | OD_6eERZV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:51:17 | FR0000120271 | 42,585 | EUR | 380 | XPAR | OD_6eEzbQY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:51:17 | FR0000120271 | 42,585 | EUR | 64 | XPAR | OD_6eEzbQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:51:54 | FR0000120271 | 42,595 | EUR | 131 | XPAR | OD_6eEzl20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:51:54 | FR0000120271 | 42,595 | EUR | 193 | XPAR | OD_6eEzl21-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:51:54 | FR0000120271 | 42,595 | EUR | 19 | XPAR | OD_6eEzl28-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:05 | FR0000120271 | 42,590 | EUR | 280 | CEUX | OD_6eEznvJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:05 | FR0000120271 | 42,585 | EUR | 173 | XPAR | OD_6eEznyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:05 | FR0000120271 | 42,585 | EUR | 196 | XPAR | OD_6eEznyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:06 | FR0000120271 | 42,585 | EUR | 61 | XPAR | OD_6eEzo65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:22 | FR0000120271 | 42,620 | EUR | 15 | CEUX | OD_6eEzsV1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:25 | FR0000120271 | 42,620 | EUR | 76 | CEUX | OD_6eEzt6U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:26 | FR0000120271 | 42,615 | EUR | 134 | XPAR | OD_6eEztOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:26 | FR0000120271 | 42,615 | EUR | 152 | XPAR | OD_6eEztOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:52:31 | FR0000120271 | 42,595 | EUR | 172 | XPAR | OD_6eEzu60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:11 | FR0000120271 | 42,620 | EUR | 296 | AQEU | OD_6eF05E5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:13 | FR0000120271 | 42,615 | EUR | 572 | XPAR | OD_6eF05WO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:13 | FR0000120271 | 42,605 | EUR | 75 | CEUX | OD_6eF05el-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:20 | FR0000120271 | 42,605 | EUR | 116 | AQEU | OD_6eF07ZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 43 | CEUX | OD_6eF08ch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 51 | CEUX | OD_6eF08ci-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 49 | XPAR | OD_6eF08cj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 10 | XPAR | OD_6eF08cj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 51 | XPAR | OD_6eF08ck-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:24 | FR0000120271 | 42,600 | EUR | 34 | XPAR | OD_6eF08ck-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:28 | FR0000120271 | 42,595 | EUR | 78 | AQEU | OD_6eF09S1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:40 | FR0000120271 | 42,590 | EUR | 128 | XPAR | OD_6eF0Cd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:45 | FR0000120271 | 42,585 | EUR | 62 | XPAR | OD_6eF0E3Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:53:58 | FR0000120271 | 42,585 | EUR | 225 | XPAR | OD_6eF0HKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:00 | FR0000120271 | 42,580 | EUR | 27 | CEUX | OD_6eF0Ht8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:00 | FR0000120271 | 42,580 | EUR | 61 | CEUX | OD_6eF0Ht9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:04 | FR0000120271 | 42,575 | EUR | 90 | XPAR | OD_6eF0J0Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:07 | FR0000120271 | 42,575 | EUR | 152 | XPAR | OD_6eF0JZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:07 | FR0000120271 | 42,575 | EUR | 155 | XPAR | OD_6eF0JZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:13 | FR0000120271 | 42,575 | EUR | 323 | XPAR | OD_6eF0LH5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:27 | FR0000120271 | 42,565 | EUR | 618 | XPAR | OD_6eF0Ora-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:54:27 | FR0000120271 | 42,570 | EUR | 72 | CEUX | OD_6eF0Orb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:55:32 | FR0000120271 | 42,590 | EUR | 155 | XPAR | OD_6eF0fku-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:22 | FR0000120271 | 42,640 | EUR | 51 | XPAR | OD_6eF0sno-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:34 | FR0000120271 | 42,655 | EUR | 168 | XPAR | OD_6eF0w1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:34 | FR0000120271 | 42,655 | EUR | 596 | XPAR | OD_6eF0w1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:49 | FR0000120271 | 42,655 | EUR | 100 | XPAR | OD_6eF0zpZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:49 | FR0000120271 | 42,655 | EUR | 12 | XPAR | OD_6eF0zpa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:56:49 | FR0000120271 | 42,655 | EUR | 517 | CEUX | OD_6eF0zpc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:18 | FR0000120271 | 42,680 | EUR | 71 | CEUX | OD_6eF17OE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:18 | FR0000120271 | 42,680 | EUR | 506 | XPAR | OD_6eF17OF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:43 | FR0000120271 | 42,675 | EUR | 54 | CEUX | OD_6eF1Dzj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:43 | FR0000120271 | 42,675 | EUR | 197 | XPAR | OD_6eF1Dzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:43 | FR0000120271 | 42,675 | EUR | 26 | CEUX | OD_6eF1Dzk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:57:47 | FR0000120271 | 42,660 | EUR | 225 | XPAR | OD_6eF1EuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:58:10 | FR0000120271 | 42,655 | EUR | 210 | XPAR | OD_6eF1KpE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:58:10 | FR0000120271 | 42,655 | EUR | 83 | CEUX | OD_6eF1Kpf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:58:57 | FR0000120271 | 42,710 | EUR | 801 | XPAR | OD_6eF1X6I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:59:05 | FR0000120271 | 42,705 | EUR | 87 | XPAR | OD_6eF1ZI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:59:34 | FR0000120271 | 42,710 | EUR | 41 | XPAR | OD_6eF1gqX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 10:59:37 | FR0000120271 | 42,710 | EUR | 366 | XPAR | OD_6eF1haa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:03 | FR0000120271 | 42,725 | EUR | 94 | XPAR | OD_6eF1oBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:08 | FR0000120271 | 42,750 | EUR | 499 | XPAR | OD_6eF1phS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:32 | FR0000120271 | 42,795 | EUR | 122 | CEUX | OD_6eF1vjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:32 | FR0000120271 | 42,795 | EUR | 106 | CEUX | OD_6eF1vjd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:32 | FR0000120271 | 42,795 | EUR | 279 | CEUX | OD_6eF1vje-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:32 | FR0000120271 | 42,795 | EUR | 344 | XPAR | OD_6eF1vjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:00:47 | FR0000120271 | 42,795 | EUR | 203 | XPAR | OD_6eF1zfe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:07:08 | FR0000120271 | 42,895 | EUR | 161 | XPAR | OD_6eF3alF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:07:49 | FR0000120271 | 42,915 | EUR | 293 | CEUX | OD_6eF3lV3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:07:55 | FR0000120271 | 42,915 | EUR | 869 | XPAR | OD_6eF3n3B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:07:59 | FR0000120271 | 42,915 | EUR | 90 | XPAR | OD_6eF3oA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:08:11 | FR0000120271 | 42,920 | EUR | 75 | XPAR | OD_6eF3rJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:08:49 | FR0000120271 | 42,955 | EUR | 465 | XPAR | OD_6eF41BZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:08:54 | FR0000120271 | 42,955 | EUR | 285 | XPAR | OD_6eF42SZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:03 | FR0000120271 | 42,950 | EUR | 131 | XPAR | OD_6eF44i8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:13 | FR0000120271 | 42,935 | EUR | 280 | CEUX | OD_6eF47Ki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:14 | FR0000120271 | 42,930 | EUR | 87 | XPAR | OD_6eF47ka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:14 | FR0000120271 | 42,930 | EUR | 1 | XPAR | OD_6eF47ka-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:51 | FR0000120271 | 42,935 | EUR | 128 | XPAR | OD_6eF4HJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:09:58 | FR0000120271 | 42,935 | EUR | 292 | XPAR | OD_6eF4J0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:10:39 | FR0000120271 | 42,950 | EUR | 674 | XPAR | OD_6eF4Tg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:10:39 | FR0000120271 | 42,945 | EUR | 233 | CEUX | OD_6eF4Tr8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:10:39 | FR0000120271 | 42,945 | EUR | 22 | CEUX | OD_6eF4Tr9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:10:50 | FR0000120271 | 42,935 | EUR | 89 | XPAR | OD_6eF4Wbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:24 | FR0000120271 | 42,940 | EUR | 283 | XPAR | OD_6eF4fQJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:24 | FR0000120271 | 42,940 | EUR | 162 | XPAR | OD_6eF4fQK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:30 | FR0000120271 | 42,935 | EUR | 31 | CEUX | OD_6eF4h3i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:30 | FR0000120271 | 42,935 | EUR | 41 | CEUX | OD_6eF4h3i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:33 | FR0000120271 | 42,930 | EUR | 156 | AQEU | OD_6eF4hpA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:33 | FR0000120271 | 42,930 | EUR | 101 | XPAR | OD_6eF4hpB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:47 | FR0000120271 | 42,920 | EUR | 87 | CEUX | OD_6eF4lP8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:47 | FR0000120271 | 42,920 | EUR | 99 | XPAR | OD_6eF4lP9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:47 | FR0000120271 | 42,920 | EUR | 16 | XPAR | OD_6eF4lPA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:11:56 | FR0000120271 | 42,905 | EUR | 178 | XPAR | OD_6eF4nhZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:33 | FR0000120271 | 42,920 | EUR | 23 | XPAR | OD_6eF4xKZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:33 | FR0000120271 | 42,920 | EUR | 146 | XPAR | OD_6eF4xKZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:33 | FR0000120271 | 42,920 | EUR | 212 | XPAR | OD_6eF4xKa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:43 | FR0000120271 | 42,920 | EUR | 242 | XPAR | OD_6eF4zto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:52 | FR0000120271 | 42,905 | EUR | 81 | CEUX | OD_6eF52FR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:52 | FR0000120271 | 42,905 | EUR | 85 | AQEU | OD_6eF52HX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:55 | FR0000120271 | 42,900 | EUR | 144 | CEUX | OD_6eF533K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:12:57 | FR0000120271 | 42,895 | EUR | 89 | XPAR | OD_6eF53YF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:13:23 | FR0000120271 | 42,910 | EUR | 87 | CEUX | OD_6eF5AUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:13:23 | FR0000120271 | 42,910 | EUR | 161 | XPAR | OD_6eF5AUq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:13:41 | FR0000120271 | 42,915 | EUR | 474 | XPAR | OD_6eF5F6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:13:42 | FR0000120271 | 42,910 | EUR | 102 | XPAR | OD_6eF5FFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:14:02 | FR0000120271 | 42,920 | EUR | 216 | XPAR | OD_6eF5Ka4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:14:29 | FR0000120271 | 42,920 | EUR | 77 | XPAR | OD_6eF5RUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:14:33 | FR0000120271 | 42,920 | EUR | 225 | XPAR | OD_6eF5SdV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:15:21 | FR0000120271 | 42,915 | EUR | 18 | XPAR | OD_6eF5f2b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:15:21 | FR0000120271 | 42,915 | EUR | 235 | XPAR | OD_6eF5f2c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:15:21 | FR0000120271 | 42,915 | EUR | 299 | XPAR | OD_6eF5f2d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:15:48 | FR0000120271 | 42,910 | EUR | 49 | CEUX | OD_6eF5mCP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:16:08 | FR0000120271 | 42,920 | EUR | 692 | XPAR | OD_6eF5rNV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:16:51 | FR0000120271 | 42,940 | EUR | 502 | XPAR | OD_6eF62aC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:16:51 | FR0000120271 | 42,940 | EUR | 27 | CEUX | OD_6eF62aD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:16:51 | FR0000120271 | 42,940 | EUR | 50 | CEUX | OD_6eF62aD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:02 | FR0000120271 | 42,950 | EUR | 102 | AQEU | OD_6eF65OV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:02 | FR0000120271 | 42,950 | EUR | 25 | XPAR | OD_6eF65OW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:06 | FR0000120271 | 42,950 | EUR | 151 | XPAR | OD_6eF66Ja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:07 | FR0000120271 | 42,940 | EUR | 464 | CEUX | OD_6eF66a9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:07 | FR0000120271 | 42,935 | EUR | 138 | XPAR | OD_6eF66a9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:19 | FR0000120271 | 42,955 | EUR | 80 | CEUX | OD_6eF69kM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:24 | FR0000120271 | 42,950 | EUR | 126 | XPAR | OD_6eF6AzG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:31 | FR0000120271 | 42,945 | EUR | 77 | AQEU | OD_6eF6Cxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:32 | FR0000120271 | 42,940 | EUR | 100 | XPAR | OD_6eF6D3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:47 | FR0000120271 | 42,940 | EUR | 74 | CEUX | OD_6eF6Gya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:47 | FR0000120271 | 42,940 | EUR | 143 | AQEU | OD_6eF6Gyz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:51 | FR0000120271 | 42,935 | EUR | 128 | XPAR | OD_6eF6I0w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:17:51 | FR0000120271 | 42,935 | EUR | 199 | XPAR | OD_6eF6I1B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:09 | FR0000120271 | 42,945 | EUR | 188 | XPAR | OD_6eF6Mjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:21 | FR0000120271 | 42,940 | EUR | 101 | XPAR | OD_6eF6Prd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:21 | FR0000120271 | 42,940 | EUR | 50 | CEUX | OD_6eF6Prl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:21 | FR0000120271 | 42,940 | EUR | 30 | CEUX | OD_6eF6Prl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:38 | FR0000120271 | 42,930 | EUR | 50 | CEUX | OD_6eF6UN9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:38 | FR0000120271 | 42,930 | EUR | 100 | XPAR | OD_6eF6UNA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:18:38 | FR0000120271 | 42,930 | EUR | 27 | CEUX | OD_6eF6UPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:00 | FR0000120271 | 42,980 | EUR | 1001 | XPAR | OD_6eF6piK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:00 | FR0000120271 | 42,980 | EUR | 238 | XPAR | OD_6eF6piL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,975 | EUR | 298 | XPAR | OD_6eF6wRH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,975 | EUR | 120 | XPAR | OD_6eF6wRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,975 | EUR | 61 | AQEU | OD_6eF6wRf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,975 | EUR | 84 | AQEU | OD_6eF6wS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,970 | EUR | 120 | CEUX | OD_6eF6wSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:26 | FR0000120271 | 42,970 | EUR | 167 | CEUX | OD_6eF6wSL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:20:30 | FR0000120271 | 42,960 | EUR | 134 | XPAR | OD_6eF6xVd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:07 | FR0000120271 | 42,935 | EUR | 116 | AQEU | OD_6eF77E4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:07 | FR0000120271 | 42,930 | EUR | 7 | XPAR | OD_6eF77EP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:08 | FR0000120271 | 42,930 | EUR | 217 | XPAR | OD_6eF77Ov-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:32 | FR0000120271 | 42,925 | EUR | 92 | CEUX | OD_6eF7Dcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:42 | FR0000120271 | 42,935 | EUR | 881 | XPAR | OD_6eF7GKN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:21:56 | FR0000120271 | 42,950 | EUR | 179 | XPAR | OD_6eF7Jpr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:22:28 | FR0000120271 | 42,975 | EUR | 170 | XPAR | OD_6eF7S7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:22:28 | FR0000120271 | 42,975 | EUR | 308 | XPAR | OD_6eF7S7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:22:30 | FR0000120271 | 42,970 | EUR | 93 | AQEU | OD_6eF7Se0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:22:51 | FR0000120271 | 42,970 | EUR | 150 | XPAR | OD_6eF7Y36-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:08 | FR0000120271 | 42,965 | EUR | 268 | XPAR | OD_6eF7cVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:08 | FR0000120271 | 42,965 | EUR | 407 | CEUX | OD_6eF7cVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:08 | FR0000120271 | 42,960 | EUR | 123 | CEUX | OD_6eF7cg1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:25 | FR0000120271 | 42,975 | EUR | 274 | XPAR | OD_6eF7h0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:26 | FR0000120271 | 42,975 | EUR | 189 | XPAR | OD_6eF7h9h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:31 | FR0000120271 | 42,965 | EUR | 75 | XPAR | OD_6eF7iUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:36 | FR0000120271 | 42,960 | EUR | 81 | CEUX | OD_6eF7jwo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:36 | FR0000120271 | 42,960 | EUR | 75 | XPAR | OD_6eF7jwp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:43 | FR0000120271 | 42,950 | EUR | 104 | XPAR | OD_6eF7ldX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:55 | FR0000120271 | 42,970 | EUR | 55 | XPAR | OD_6eF7oso-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:23:55 | FR0000120271 | 42,970 | EUR | 80 | XPAR | OD_6eF7osp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:05 | FR0000120271 | 42,965 | EUR | 82 | CEUX | OD_6eF7rK8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:05 | FR0000120271 | 42,960 | EUR | 74 | XPAR | OD_6eF7rKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:07 | FR0000120271 | 42,955 | EUR | 142 | XPAR | OD_6eF7s2m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:21 | FR0000120271 | 42,950 | EUR | 75 | CEUX | OD_6eF7vVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:21 | FR0000120271 | 42,950 | EUR | 191 | XPAR | OD_6eF7vVd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:34 | FR0000120271 | 42,930 | EUR | 12 | XPAR | OD_6eF7yxS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:34 | FR0000120271 | 42,930 | EUR | 83 | XPAR | OD_6eF7yzj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:24:39 | FR0000120271 | 42,940 | EUR | 147 | AQEU | OD_6eF80Kp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:25:00 | FR0000120271 | 42,970 | EUR | 382 | XPAR | OD_6eF85gw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:25:01 | FR0000120271 | 42,955 | EUR | 81 | XPAR | OD_6eF86rk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:25:09 | FR0000120271 | 42,950 | EUR | 25 | CEUX | OD_6eF880J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:25:26 | FR0000120271 | 42,945 | EUR | 96 | XPAR | OD_6eF8CQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:20 | FR0000120271 | 43,010 | EUR | 198 | XPAR | OD_6eFABnw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:25 | FR0000120271 | 43,010 | EUR | 139 | XPAR | OD_6eFACzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:33 | FR0000120271 | 43,005 | EUR | 88 | XPAR | OD_6eFAFA4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:36 | FR0000120271 | 43,000 | EUR | 244 | CEUX | OD_6eFAFrB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:36 | FR0000120271 | 43,000 | EUR | 144 | AQEU | OD_6eFAG4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:36 | FR0000120271 | 42,995 | EUR | 11 | CEUX | OD_6eFAG4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:36 | FR0000120271 | 42,995 | EUR | 75 | CEUX | OD_6eFAG4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:40 | FR0000120271 | 42,985 | EUR | 128 | AQEU | OD_6eFAGyd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:40 | FR0000120271 | 42,975 | EUR | 101 | XPAR | OD_6eFAGzg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:33:50 | FR0000120271 | 42,960 | EUR | 88 | XPAR | OD_6eFAJVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:34:03 | FR0000120271 | 42,960 | EUR | 101 | XPAR | OD_6eFAMtI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:34:48 | FR0000120271 | 42,995 | EUR | 547 | XPAR | OD_6eFAYbW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 43,000 | EUR | 325 | XPAR | OD_6eFAinw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 43,000 | EUR | 254 | XPAR | OD_6eFAinx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 42,995 | EUR | 90 | CEUX | OD_6eFAinz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 42,995 | EUR | 45 | CEUX | OD_6eFAio0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 42,995 | EUR | 53 | CEUX | OD_6eFAio1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:35:27 | FR0000120271 | 42,995 | EUR | 77 | CEUX | OD_6eFAio1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:08 | FR0000120271 | 43,010 | EUR | 100 | XPAR | OD_6eFATB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:11 | FR0000120271 | 43,010 | EUR | 331 | XPAR | OD_6eFAuCE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:11 | FR0000120271 | 43,010 | EUR | 96 | AQEU | OD_6eFAuEM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:24 | FR0000120271 | 43,005 | EUR | 364 | XPAR | OD_6eFAxae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:24 | FR0000120271 | 43,000 | EUR | 73 | CEUX | OD_6eFAxan-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:36:24 | FR0000120271 | 43,000 | EUR | 16 | CEUX | OD_6eFAxao-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:37:00 | FR0000120271 | 43,020 | EUR | 243 | XPAR | OD_6eFB76f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:37:00 | FR0000120271 | 43,020 | EUR | 97 | AQEU | OD_6eFB77g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:37:10 | FR0000120271 | 43,005 | EUR | 350 | XPAR | OD_6eFB98n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:37:22 | FR0000120271 | 42,995 | EUR | 135 | XPAR | OD_6eFBCm5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:37:22 | FR0000120271 | 42,995 | EUR | 156 | CEUX | OD_6eFBCm6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:12 | FR0000120271 | 42,995 | EUR | 444 | XPAR | OD_6eFBPqd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:17 | FR0000120271 | 42,995 | EUR | 145 | AQEU | OD_6eFBR4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:26 | FR0000120271 | 42,985 | EUR | 261 | CEUX | OD_6eFBTJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:26 | FR0000120271 | 42,985 | EUR | 104 | CEUX | OD_6eFBTJZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:45 | FR0000120271 | 42,990 | EUR | 714 | XPAR | OD_6eFBYKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:38:59 | FR0000120271 | 43,000 | EUR | 297 | XPAR | OD_6eFBc19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:39:09 | FR0000120271 | 42,990 | EUR | 83 | CEUX | OD_6eFBeZr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:39:09 | FR0000120271 | 42,990 | EUR | 98 | XPAR | OD_6eFBeZs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:39:50 | FR0000120271 | 43,010 | EUR | 567 | XPAR | OD_6eFBpBv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:08 | FR0000120271 | 43,005 | EUR | 142 | XPAR | OD_6eFBu0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:46 | FR0000120271 | 42,995 | EUR | 31 | XPAR | OD_6eFC3vQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:46 | FR0000120271 | 42,995 | EUR | 153 | XPAR | OD_6eFC3vR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:46 | FR0000120271 | 42,995 | EUR | 59 | AQEU | OD_6eFC3w3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:47 | FR0000120271 | 42,990 | EUR | 238 | CEUX | OD_6eFC41k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:47 | FR0000120271 | 42,995 | EUR | 36 | AQEU | OD_6eFC41l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:40:47 | FR0000120271 | 42,990 | EUR | 41 | CEUX | OD_6eFC41m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:41:13 | FR0000120271 | 43,005 | EUR | 51 | XPAR | OD_6eFCAsq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:41:13 | FR0000120271 | 43,005 | EUR | 714 | XPAR | OD_6eFCAsr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:41:52 | FR0000120271 | 43,000 | EUR | 203 | CEUX | OD_6eFCL70-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:41:52 | FR0000120271 | 43,000 | EUR | 93 | CEUX | OD_6eFCL71-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:41:59 | FR0000120271 | 42,995 | EUR | 193 | XPAR | OD_6eFCMhp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:12 | FR0000120271 | 43,010 | EUR | 108 | XPAR | OD_6eFCQCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:12 | FR0000120271 | 43,010 | EUR | 578 | XPAR | OD_6eFCQCM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:37 | FR0000120271 | 43,040 | EUR | 368 | XPAR | OD_6eFCWbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:43 | FR0000120271 | 43,030 | EUR | 100 | XPAR | OD_6eFCYDt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:54 | FR0000120271 | 43,035 | EUR | 100 | XPAR | OD_6eFCbAq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:54 | FR0000120271 | 43,035 | EUR | 100 | XPAR | OD_6eFCbBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:42:54 | FR0000120271 | 43,035 | EUR | 12 | XPAR | OD_6eFCbCS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:43:13 | FR0000120271 | 43,040 | EUR | 255 | XPAR | OD_6eFCg01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:43:18 | FR0000120271 | 43,030 | EUR | 30 | XPAR | OD_6eFChPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:43:18 | FR0000120271 | 43,030 | EUR | 271 | CEUX | OD_6eFChPl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:43:18 | FR0000120271 | 43,030 | EUR | 70 | XPAR | OD_6eFChQ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:43:45 | FR0000120271 | 43,040 | EUR | 77 | CEUX | OD_6eFCoUb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:12 | FR0000120271 | 43,050 | EUR | 95 | CEUX | OD_6eFCvXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:12 | FR0000120271 | 43,050 | EUR | 275 | XPAR | OD_6eFCvXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:12 | FR0000120271 | 43,050 | EUR | 320 | XPAR | OD_6eFCvXz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:45 | FR0000120271 | 43,045 | EUR | 54 | CEUX | OD_6eFD40E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:45 | FR0000120271 | 43,045 | EUR | 150 | XPAR | OD_6eFD40E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:45 | FR0000120271 | 43,045 | EUR | 28 | CEUX | OD_6eFD40F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:45 | FR0000120271 | 43,045 | EUR | 31 | XPAR | OD_6eFD40G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:59 | FR0000120271 | 43,030 | EUR | 100 | XPAR | OD_6eFD7Yd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:59 | FR0000120271 | 43,030 | EUR | 100 | XPAR | OD_6eFD7ft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:59 | FR0000120271 | 43,030 | EUR | 214 | XPAR | OD_6eFD7ft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:44:59 | FR0000120271 | 43,030 | EUR | 142 | AQEU | OD_6eFD7ft-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:01 | FR0000120271 | 43,025 | EUR | 169 | XPAR | OD_6eFD84J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:03 | FR0000120271 | 43,020 | EUR | 71 | CEUX | OD_6eFD8I9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:41 | FR0000120271 | 43,025 | EUR | 504 | XPAR | OD_6eFDlg2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:49 | FR0000120271 | 43,015 | EUR | 78 | XPAR | OD_6eFDKhJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:49 | FR0000120271 | 43,015 | EUR | 42 | AQEU | OD_6eFDKit-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:49 | FR0000120271 | 43,015 | EUR | 147 | AQEU | OD_6eFDKkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:45:50 | FR0000120271 | 43,010 | EUR | 82 | CEUX | OD_6eFDKr0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:46:00 | FR0000120271 | 43,010 | EUR | 142 | XPAR | OD_6eFDNbI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:46:16 | FR0000120271 | 43,010 | EUR | 91 | XPAR | OD_6eFDRZi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:46:57 | FR0000120271 | 43,030 | EUR | 137 | XPAR | OD_6eFDcFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:46:57 | FR0000120271 | 43,030 | EUR | 484 | XPAR | OD_6eFDcFE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:47:24 | FR0000120271 | 43,025 | EUR | 285 | XPAR | OD_6eFDjME-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:47:42 | FR0000120271 | 43,015 | EUR | 177 | CEUX | OD_6eFDo8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:47:42 | FR0000120271 | 43,015 | EUR | 183 | CEUX | OD_6eFDo8M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:47:42 | FR0000120271 | 43,015 | EUR | 168 | XPAR | OD_6eFDo8N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:47:47 | FR0000120271 | 43,000 | EUR | 246 | XPAR | OD_6eFDpKn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:00 | FR0000120271 | 43,005 | EUR | 67 | CEUX | OD_6eFDsex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:00 | FR0000120271 | 43,005 | EUR | 12 | CEUX | OD_6eFDsey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:23 | FR0000120271 | 43,005 | EUR | 29 | XPAR | OD_6eFDyk5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:23 | FR0000120271 | 43,005 | EUR | 100 | XPAR | OD_6eFDyoB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:23 | FR0000120271 | 43,005 | EUR | 337 | XPAR | OD_6eFDyoB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:25 | FR0000120271 | 43,000 | EUR | 135 | CEUX | OD_6eFDzEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:25 | FR0000120271 | 42,995 | EUR | 63 | AQEU | OD_6eFDzG0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:48:25 | FR0000120271 | 42,995 | EUR | 46 | AQEU | OD_6eFDzGF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:49:33 | FR0000120271 | 43,010 | EUR | 1049 | XPAR | OD_6eFEGyy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:49:33 | FR0000120271 | 43,010 | EUR | 151 | AQEU | OD_6eFEGzv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:10 | FR0000120271 | 43,030 | EUR | 58 | CEUX | OD_6eFEQRu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:10 | FR0000120271 | 43,030 | EUR | 257 | CEUX | OD_6eFEQRv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:10 | FR0000120271 | 43,030 | EUR | 598 | XPAR | OD_6eFEQRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:22 | FR0000120271 | 43,040 | EUR | 199 | XPAR | OD_6eFETcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:33 | FR0000120271 | 43,015 | EUR | 100 | XPAR | OD_6eFEWSe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:40 | FR0000120271 | 43,015 | EUR | 33 | XPAR | OD_6eFEYl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:40 | FR0000120271 | 43,010 | EUR | 83 | CEUX | OD_6eFEYJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:50:41 | FR0000120271 | 43,000 | EUR | 216 | XPAR | OD_6eFEYUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:07 | FR0000120271 | 43,010 | EUR | 316 | XPAR | OD_6eFEfMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:07 | FR0000120271 | 43,005 | EUR | 83 | CEUX | OD_6eFEfMi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:13 | FR0000120271 | 43,000 | EUR | 106 | CEUX | OD_6eFEgue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:13 | FR0000120271 | 42,995 | EUR | 149 | XPAR | OD_6eFEgue-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:31 | FR0000120271 | 42,995 | EUR | 100 | XPAR | OD_6eFEleX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 11:51:32 | F

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:25 | FR0000120271 | 43,010 | EUR | 100 | XPAR | OD_6eFH0Sk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:30 | FR0000120271 | 43,010 | EUR | 600 | XPAR | OD_6eFH1r2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:30 | FR0000120271 | 43,010 | EUR | 80 | XPAR | OD_6eFH1r3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:45 | FR0000120271 | 43,010 | EUR | 76 | CEUX | OD_6eFH5ka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:45 | FR0000120271 | 43,010 | EUR | 360 | XPAR | OD_6eFH5ki-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:47 | FR0000120271 | 43,000 | EUR | 35 | AQEU | OD_6eFH6JX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:00:58 | FR0000120271 | 42,990 | EUR | 97 | XPAR | OD_6eFH9BU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:01:47 | FR0000120271 | 42,990 | EUR | 735 | XPAR | OD_6eFHLse-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:02:13 | FR0000120271 | 42,980 | EUR | 284 | CEUX | OD_6eFHSXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:02:13 | FR0000120271 | 42,980 | EUR | 97 | XPAR | OD_6eFHSXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:02:44 | FR0000120271 | 42,985 | EUR | 85 | CEUX | OD_6eFHaaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:02:54 | FR0000120271 | 42,990 | EUR | 818 | XPAR | OD_6eFHdEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:03 | FR0000120271 | 42,980 | EUR | 111 | XPAR | OD_6eFHfgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:03 | FR0000120271 | 42,975 | EUR | 100 | AQEU | OD_6eFHfhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:07 | FR0000120271 | 42,975 | EUR | 85 | CEUX | OD_6eFHgaO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:07 | FR0000120271 | 42,970 | EUR | 125 | XPAR | OD_6eFHgb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:34 | FR0000120271 | 42,980 | EUR | 85 | CEUX | OD_6eFHnbk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:34 | FR0000120271 | 42,980 | EUR | 29 | AQEU | OD_6eFHnhP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:03:35 | FR0000120271 | 42,975 | EUR | 305 | XPAR | OD_6eFHnsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:04:46 | FR0000120271 | 42,980 | EUR | 39 | AQEU | OD_6eFI6UI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:04:58 | FR0000120271 | 42,980 | EUR | 70 | CEUX | OD_6eFI9aZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:04:58 | FR0000120271 | 42,980 | EUR | 191 | CEUX | OD_6eFI9aa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:04:59 | FR0000120271 | 42,980 | EUR | 259 | XPAR | OD_6eFI9rb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:05:00 | FR0000120271 | 42,980 | EUR | 252 | XPAR | OD_6eFI9yQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:05:00 | FR0000120271 | 42,980 | EUR | 73 | AQEU | OD_6eFI9yR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:05:33 | FR0000120271 | 42,990 | EUR | 586 | XPAR | OD_6eFIlk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:05:33 | FR0000120271 | 42,990 | EUR | 497 | XPAR | OD_6eFIlk1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:05:36 | FR0000120271 | 42,985 | EUR | 100 | XPAR | OD_6eFILtJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:06:03 | FR0000120271 | 43,000 | EUR | 340 | XPAR | OD_6eFIQOj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:06:15 | FR0000120271 | 42,995 | EUR | 174 | XPAR | OD_6eFITcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:06:31 | FR0000120271 | 42,990 | EUR | 226 | XPAR | OD_6eFIXr5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:06:31 | FR0000120271 | 42,990 | EUR | 1 | XPAR | OD_6eFIXr6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:06:53 | FR0000120271 | 42,995 | EUR | 94 | XPAR | OD_6eFIdUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:07:12 | FR0000120271 | 42,995 | EUR | 116 | CEUX | OD_6eFIiU9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:07:42 | FR0000120271 | 43,000 | EUR | 748 | XPAR | OD_6eFIqIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:02 | FR0000120271 | 42,995 | EUR | 294 | XPAR | OD_6eFIvWc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:02 | FR0000120271 | 42,995 | EUR | 119 | AQEU | OD_6eFIvX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:02 | FR0000120271 | 42,990 | EUR | 294 | CEUX | OD_6eFIvXG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:02 | FR0000120271 | 42,995 | EUR | 45 | AQEU | OD_6eFIvXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:07 | FR0000120271 | 42,985 | EUR | 156 | CEUX | OD_6eFIwgg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:09 | FR0000120271 | 42,980 | EUR | 112 | AQEU | OD_6eFIxAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:09 | FR0000120271 | 42,975 | EUR | 160 | XPAR | OD_6eFIxAm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:33 | FR0000120271 | 42,990 | EUR | 50 | CEUX | OD_6eFJ3XD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:38 | FR0000120271 | 42,990 | EUR | 56 | CEUX | OD_6eFJ4nl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:55 | FR0000120271 | 42,985 | EUR | 49 | XPAR | OD_6eFJ9F3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:08:55 | FR0000120271 | 42,985 | EUR | 138 | XPAR | OD_6eFJ9F4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:09:07 | FR0000120271 | 42,990 | EUR | 70 | CEUX | OD_6eFJCSB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:09:07 | FR0000120271 | 42,990 | EUR | 11 | CEUX | OD_6eFJCSC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:05 | FR0000120271 | 43,000 | EUR | 1023 | XPAR | OD_6eFJRY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:38 | FR0000120271 | 43,000 | EUR | 5 | CEUX | OD_6eFJa2N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:38 | FR0000120271 | 43,000 | EUR | 125 | CEUX | OD_6eFJa2N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:38 | FR0000120271 | 43,000 | EUR | 87 | CEUX | OD_6eFJa2O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:52 | FR0000120271 | 42,995 | EUR | 514 | XPAR | OD_6eFJdXJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:52 | FR0000120271 | 42,995 | EUR | 24 | AQEU | OD_6eFJdaO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:53 | FR0000120271 | 42,995 | EUR | 23 | AQEU | OD_6eFJdoJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:10:53 | FR0000120271 | 42,995 | EUR | 70 | AQEU | OD_6eFJdoe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:11:52 | FR0000120271 | 43,005 | EUR | 104 | AQEU | OD_6eFJtDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:12 | FR0000120271 | 43,015 | EUR | 372 | CEUX | OD_6eFKE9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:12 | FR0000120271 | 43,015 | EUR | 233 | XPAR | OD_6eFKE9k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:12 | FR0000120271 | 43,015 | EUR | 150 | XPAR | OD_6eFKE9l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:12 | FR0000120271 | 43,015 | EUR | 803 | XPAR | OD_6eFKE9m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:12 | FR0000120271 | 43,015 | EUR | 388 | XPAR | OD_6eFKE9n-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:36 | FR0000120271 | 43,000 | EUR | 100 | CEUX | OD_6eFKKGR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:36 | FR0000120271 | 43,000 | EUR | 171 | XPAR | OD_6eFKKGR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:38 | FR0000120271 | 42,990 | EUR | 86 | XPAR | OD_6eFKKir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:13:38 | FR0000120271 | 42,990 | EUR | 161 | XPAR | OD_6eFKKiw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:14:03 | FR0000120271 | 42,975 | EUR | 127 | XPAR | OD_6eFKRTF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:14:03 | FR0000120271 | 42,975 | EUR | 65 | XPAR | OD_6eFKRTG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:18 | FR0000120271 | 42,975 | EUR | 82 | CEUX | OD_6eFKkuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:18 | FR0000120271 | 42,975 | EUR | 85 | AQEU | OD_6eFKkum-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:19 | FR0000120271 | 42,975 | EUR | 147 | CEUX | OD_6eFKlEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:19 | FR0000120271 | 42,975 | EUR | 28 | AQEU | OD_6eFKlEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:27 | FR0000120271 | 42,970 | EUR | 884 | XPAR | OD_6eFKo8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:51 | FR0000120271 | 42,970 | EUR | 118 | XPAR | OD_6eFKtUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:51 | FR0000120271 | 42,970 | EUR | 155 | XPAR | OD_6eFKtUB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:51 | FR0000120271 | 42,970 | EUR | 81 | AQEU | OD_6eFKtUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:15:51 | FR0000120271 | 42,965 | EUR | 158 | CEUX | OD_6eFKtUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:00 | FR0000120271 | 42,955 | EUR | 100 | XPAR | OD_6eFKvlU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:00 | FR0000120271 | 42,955 | EUR | 71 | XPAR | OD_6eFKvlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:05 | FR0000120271 | 42,940 | EUR | 102 | XPAR | OD_6eFKx2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:31 | FR0000120271 | 42,945 | EUR | 127 | XPAR | OD_6eFL3lh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:33 | FR0000120271 | 42,945 | EUR | 78 | XPAR | OD_6eFL4On-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:16:48 | FR0000120271 | 42,945 | EUR | 142 | CEUX | OD_6eFL899-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:17:33 | FR0000120271 | 42,945 | EUR | 751 | XPAR | OD_6eFLK63-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:17:33 | FR0000120271 | 42,945 | EUR | 17 | AQEU | OD_6eFLK6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:17:50 | FR0000120271 | 42,960 | EUR | 227 | XPAR | OD_6eFLOKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:18:05 | FR0000120271 | 42,955 | EUR | 100 | XPAR | OD_6eFLSN6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:18:14 | FR0000120271 | 42,955 | EUR | 70 | XPAR | OD_6eFLUaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:18:58 | FR0000120271 | 42,980 | EUR | 59 | XPAR | OD_6eFLg6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:18:58 | FR0000120271 | 42,980 | EUR | 419 | XPAR | OD_6eFLg6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:37 | FR0000120271 | 42,995 | EUR | 95 | CEUX | OD_6eFM5wr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:37 | FR0000120271 | 42,995 | EUR | 364 | CEUX | OD_6eFM5ws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:37 | FR0000120271 | 42,995 | EUR | 1040 | XPAR | OD_6eFM5ws-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:42 | FR0000120271 | 42,990 | EUR | 81 | CEUX | OD_6eFM7Ed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:47 | FR0000120271 | 42,985 | EUR | 145 | XPAR | OD_6eFM8O4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:20:47 | FR0000120271 | 42,985 | EUR | 153 | XPAR | OD_6eFM8O8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:21:22 | FR0000120271 | 42,980 | EUR | 78 | CEUX | OD_6eFMHVo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:21:27 | FR0000120271 | 42,975 | EUR | 160 | XPAR | OD_6eFMlyj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:00 | FR0000120271 | 42,995 | EUR | 1338 | XPAR | OD_6eFMh5x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:02 | FR0000120271 | 42,990 | EUR | 239 | CEUX | OD_6eFMhea-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:33 | FR0000120271 | 42,990 | EUR | 76 | CEUX | OD_6eFMp2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:33 | FR0000120271 | 42,990 | EUR | 126 | XPAR | OD_6eFMpZH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:33 | FR0000120271 | 42,990 | EUR | 29 | AQEU | OD_6eFMpZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:23:35 | FR0000120271 | 42,990 | EUR | 77 | AQEU | OD_6eFMqFO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:24:37 | FR0000120271 | 42,985 | EUR | 64 | XPAR | OD_6eFN6CR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:24:37 | FR0000120271 | 42,985 | EUR | 184 | XPAR | OD_6eFN6CS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:24:37 | FR0000120271 | 42,985 | EUR | 508 | XPAR | OD_6eFN6CS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:25:00 | FR0000120271 | 42,990 | EUR | 100 | XPAR | OD_6eFNCLm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:25:00 | FR0000120271 | 42,995 | EUR | 263 | CEUX | OD_6eFNCLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:25:27 | FR0000120271 | 43,000 | EUR | 147 | XPAR | OD_6eFNJ05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:25:27 | FR0000120271 | 43,000 | EUR | 174 | XPAR | OD_6eFNJO1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:25:27 | FR0000120271 | 43,000 | EUR | 344 | XPAR | OD_6eFNJO2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler C

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:35:43 | FR0000120271 | 43,030 | EUR | 112 | XPAR | OD_6eFPtbX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:35:43 | FR0000120271 | 43,030 | EUR | 124 | XPAR | OD_6eFPtbX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:35:43 | FR0000120271 | 43,020 | EUR | 86 | AQEU | OD_6eFPteG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:35:44 | FR0000120271 | 43,020 | EUR | 52 | AQEU | OD_6eFPtfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:36:21 | FR0000120271 | 43,015 | EUR | 158 | XPAR | OD_6eFQ3Pe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:36:26 | FR0000120271 | 43,010 | EUR | 85 | AQEU | OD_6eFQ4av-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:36:26 | FR0000120271 | 43,010 | EUR | 54 | AQEU | OD_6eFQ4ch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:36:53 | FR0000120271 | 43,020 | EUR | 170 | XPAR | OD_6eFQBmc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:36:57 | FR0000120271 | 43,020 | EUR | 384 | XPAR | OD_6eFQCIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:37:30 | FR0000120271 | 43,015 | EUR | 113 | CEUX | OD_6eFQLQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:37:30 | FR0000120271 | 43,015 | EUR | 179 | CEUX | OD_6eFQLQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:37:30 | FR0000120271 | 43,015 | EUR | 17 | CEUX | OD_6eFQLQn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:37:33 | FR0000120271 | 43,010 | EUR | 152 | CEUX | OD_6eFQMAk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:37:33 | FR0000120271 | 43,010 | EUR | 99 | XPAR | OD_6eFQMAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:38:04 | FR0000120271 | 43,010 | EUR | 133 | XPAR | OD_6eFQUG6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:38:04 | FR0000120271 | 43,010 | EUR | 242 | XPAR | OD_6eFQUG7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:38:04 | FR0000120271 | 43,010 | EUR | 129 | XPAR | OD_6eFQUG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:39:05 | FR0000120271 | 43,015 | EUR | 217 | CEUX | OD_6eFQk75-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:39:05 | FR0000120271 | 43,015 | EUR | 150 | XPAR | OD_6eFQk76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:39:05 | FR0000120271 | 43,015 | EUR | 235 | XPAR | OD_6eFQk77-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:05 | FR0000120271 | 43,040 | EUR | 72 | XPAR | OD_6eFQzdF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:05 | FR0000120271 | 43,040 | EUR | 605 | XPAR | OD_6eFQzdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:32 | FR0000120271 | 43,030 | EUR | 20 | CEUX | OD_6eFR6fG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:32 | FR0000120271 | 43,030 | EUR | 44 | CEUX | OD_6eFR6fH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:32 | FR0000120271 | 43,030 | EUR | 141 | CEUX | OD_6eFR6fH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:32 | FR0000120271 | 43,030 | EUR | 100 | XPAR | OD_6eFR6fI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:32 | FR0000120271 | 43,030 | EUR | 156 | XPAR | OD_6eFR6tU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:40:54 | FR0000120271 | 43,040 | EUR | 56 | XPAR | OD_6eFRCX8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:16 | FR0000120271 | 43,050 | EUR | 442 | XPAR | OD_6eFRI5M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:43 | FR0000120271 | 43,070 | EUR | 96 | AQEU | OD_6eFRPFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:58 | FR0000120271 | 43,065 | EUR | 220 | CEUX | OD_6eFRT7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:58 | FR0000120271 | 43,065 | EUR | 9 | XPAR | OD_6eFRT7Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:58 | FR0000120271 | 43,065 | EUR | 386 | XPAR | OD_6eFRT7a-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:58 | FR0000120271 | 43,065 | EUR | 134 | AQEU | OD_6eFRT7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:41:58 | FR0000120271 | 43,065 | EUR | 20 | AQEU | OD_6eFRT8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:20 | FR0000120271 | 43,065 | EUR | 132 | CEUX | OD_6eFRYik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:20 | FR0000120271 | 43,065 | EUR | 219 | XPAR | OD_6eFRYik-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:33 | FR0000120271 | 43,055 | EUR | 59 | XPAR | OD_6eFRcl7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:33 | FR0000120271 | 43,055 | EUR | 112 | XPAR | OD_6eFRcl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:47 | FR0000120271 | 43,050 | EUR | 108 | XPAR | OD_6eFRfjd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:42:47 | FR0000120271 | 43,050 | EUR | 25 | XPAR | OD_6eFRfje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:43:09 | FR0000120271 | 43,050 | EUR | 200 | XPAR | OD_6eFRla0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:43:12 | FR0000120271 | 43,050 | EUR | 113 | XPAR | OD_6eFRmE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:43:20 | FR0000120271 | 43,045 | EUR | 114 | XPAR | OD_6eFRoN7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:43:35 | FR0000120271 | 43,050 | EUR | 114 | XPAR | OD_6eFRsL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:00 | FR0000120271 | 43,045 | EUR | 25 | XPAR | OD_6eFRyhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:18 | FR0000120271 | 43,045 | EUR | 80 | XPAR | OD_6eFS3X0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:18 | FR0000120271 | 43,045 | EUR | 56 | AQEU | OD_6eFS3YT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:18 | FR0000120271 | 43,045 | EUR | 37 | AQEU | OD_6eFS3Z4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:20 | FR0000120271 | 43,040 | EUR | 121 | CEUX | OD_6eFS3yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:20 | FR0000120271 | 43,035 | EUR | 150 | XPAR | OD_6eFS3zD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:20 | FR0000120271 | 43,035 | EUR | 193 | XPAR | OD_6eFS3zD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:43 | FR0000120271 | 43,040 | EUR | 153 | XPAR | OD_6eFS9yn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:44:53 | FR0000120271 | 43,035 | EUR | 96 | XPAR | OD_6eFSCaf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:45:17 | FR0000120271 | 43,060 | EUR | 211 | XPAR | OD_6eFSk9P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:46:16 | FR0000120271 | 43,090 | EUR | 89 | AQEU | OD_6eFSY68-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:46:36 | FR0000120271 | 43,090 | EUR | 355 | CEUX | OD_6eFSdJo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:46:36 | FR0000120271 | 43,090 | EUR | 6 | CEUX | OD_6eFSdJp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:46:36 | FR0000120271 | 43,085 | EUR | 116 | XPAR | OD_6eFSdJr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:18 | FR0000120271 | 43,090 | EUR | 45 | XPAR | OD_6eFSoJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:18 | FR0000120271 | 43,090 | EUR | 150 | XPAR | OD_6eFSoJa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:18 | FR0000120271 | 43,090 | EUR | 217 | XPAR | OD_6eFSoJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:30 | FR0000120271 | 43,090 | EUR | 150 | XPAR | OD_6eFSrSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:30 | FR0000120271 | 43,090 | EUR | 281 | XPAR | OD_6eFSrSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:30 | FR0000120271 | 43,090 | EUR | 132 | XPAR | OD_6eFSrSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:51 | FR0000120271 | 43,085 | EUR | 81 | CEUX | OD_6eFSx0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:47:51 | FR0000120271 | 43,085 | EUR | 287 | XPAR | OD_6eFSx0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:24 | FR0000120271 | 43,095 | EUR | 99 | XPAR | OD_6eFT5Pf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:29 | FR0000120271 | 43,095 | EUR | 11 | AQEU | OD_6eFT6gI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:29 | FR0000120271 | 43,095 | EUR | 380 | XPAR | OD_6eFT6gI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:32 | FR0000120271 | 43,085 | EUR | 86 | XPAR | OD_6eFT7Sh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:32 | FR0000120271 | 43,075 | EUR | 96 | CEUX | OD_6eFT7Sw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:32 | FR0000120271 | 43,095 | EUR | 82 | AQEU | OD_6eFT7Yw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:52 | FR0000120271 | 43,070 | EUR | 26 | XPAR | OD_6eFTChb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:52 | FR0000120271 | 43,070 | EUR | 60 | XPAR | OD_6eFTChc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:48:52 | FR0000120271 | 43,065 | EUR | 40 | CEUX | OD_6eFTCmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:49:36 | FR0000120271 | 43,075 | EUR | 26 | CEUX | OD_6eFTO6g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:49:36 | FR0000120271 | 43,075 | EUR | 188 | CEUX | OD_6eFTO76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:49:36 | FR0000120271 | 43,075 | EUR | 85 | CEUX | OD_6eFTO7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:00 | FR0000120271 | 43,070 | EUR | 182 | XPAR | OD_6eFTUMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:00 | FR0000120271 | 43,070 | EUR | 569 | XPAR | OD_6eFTUMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:30 | FR0000120271 | 43,050 | EUR | 100 | XPAR | OD_6eFTcIc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:30 | FR0000120271 | 43,050 | EUR | 3 | XPAR | OD_6eFTcJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:39 | FR0000120271 | 43,050 | EUR | 195 | XPAR | OD_6eFTeet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:41 | FR0000120271 | 43,050 | EUR | 33 | AQEU | OD_6eFTfC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:50:54 | FR0000120271 | 43,050 | EUR | 44 | AQEU | OD_6eFTiT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:51:29 | FR0000120271 | 43,070 | EUR | 150 | XPAR | OD_6eFTrYm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:51:29 | FR0000120271 | 43,070 | EUR | 344 | XPAR | OD_6eFTrYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:03 | FR0000120271 | 43,070 | EUR | 100 | XPAR | OD_6eFU0XX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:03 | FR0000120271 | 43,070 | EUR | 95 | XPAR | OD_6eFU0XY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:03 | FR0000120271 | 43,070 | EUR | 28 | AQEU | OD_6eFU0YS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:03 | FR0000120271 | 43,070 | EUR | 27 | AQEU | OD_6eFU0Yi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:03 | FR0000120271 | 43,070 | EUR | 18 | AQEU | OD_6eFU0Yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:52:59 | FR0000120271 | 43,105 | EUR | 3 | XPAR | OD_6eFUFA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:54:06 | FR0000120271 | 43,110 | EUR | 3 | CEUX | OD_6eFUWXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:55:18 | FR0000120271 | 43,125 | EUR | 87 | XPAR | OD_6eFUpFT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:55:26 | FR0000120271 | 43,125 | EUR | 1849 | XPAR | OD_6eFUrPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:57:45 | FR0000120271 | 43,165 | EUR | 3 | CEUX | OD_6eFVRVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:58:11 | FR0000120271 | 43,190 | EUR | 150 | XPAR | OD_6eFVYL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:58:11 | FR0000120271 | 43,190 | EUR | 168 | XPAR | OD_6eFVYL6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:58:11 | FR0000120271 | 43,190 | EUR | 1282 | XPAR | OD_6eFVYL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:58:25 | FR0000120271 | 43,185 | EUR | 170 | XPAR | OD_6eFVbjx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:58:34 | FR0000120271 | 43,170 | EUR | 104 | XPAR | OD_6eFVe7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:59:01 | FR0000120271 | 43,175 | EUR | 127 | AQEU | OD_6eFVlHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:59:50 | FR0000120271 | 43,195 | EUR | 150 | XPAR | OD_6eFVxwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 12:59:50 | FR0000120271 | 43,195 | EUR | 230 | XPAR | OD_6eFVxwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:00 | FR0000120271 | 43,195 | EUR | 522 | XPAR | OD_6eFW0YI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:23 | FR0000120271 | 43,185 | EUR | 200 | CEUX | OD_6eFW6bs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:23 | FR0000120271 | 43,185 | EUR | 102 | CEUX | OD_6eFW6bt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:23 | FR0000120271 | 43,185 | EUR | 133 | CEUX | OD_6eFW6bu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:53 | FR0000120271 | 43,185 | EUR | 155 | XPAR | OD_6eFWELA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:00:53 | FR0000120271 | 43,185 | EUR | 260 | XPAR | OD_6eFWELA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux S

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:11:37 | FR0000120271 | 43,145 | EUR | 225 | XPAR | OD_6eFYvxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:11:37 | FR0000120271 | 43,145 | EUR | 3 | XPAR | OD_6eFYvxE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:11:37 | FR0000120271 | 43,135 | EUR | 90 | CEUX | OD_6eFYvxE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:08 | FR0000120271 | 43,130 | EUR | 108 | CEUX | OD_6eFZ3sK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:08 | FR0000120271 | 43,135 | EUR | 525 | XPAR | OD_6eFZ3sL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:47 | FR0000120271 | 43,130 | EUR | 219 | XPAR | OD_6eFZE9X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:48 | FR0000120271 | 43,115 | EUR | 83 | CEUX | OD_6eFZEH1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:48 | FR0000120271 | 43,130 | EUR | 100 | AQEU | OD_6eFZEH2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:12:48 | FR0000120271 | 43,120 | EUR | 158 | XPAR | OD_6eFZEH3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:06 | FR0000120271 | 43,095 | EUR | 76 | CEUX | OD_6eFZlxr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:06 | FR0000120271 | 43,100 | EUR | 114 | XPAR | OD_6eFZlxs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:22 | FR0000120271 | 43,100 | EUR | 201 | CEUX | OD_6eFZNJt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:28 | FR0000120271 | 43,095 | EUR | 87 | XPAR | OD_6eFZOfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:48 | FR0000120271 | 43,095 | EUR | 150 | XPAR | OD_6eFZTzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:48 | FR0000120271 | 43,095 | EUR | 87 | XPAR | OD_6eFZTzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:50 | FR0000120271 | 43,095 | EUR | 88 | XPAR | OD_6eFZUUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:13:50 | FR0000120271 | 43,095 | EUR | 8 | XPAR | OD_6eFZUUN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:14:45 | FR0000120271 | 43,095 | EUR | 105 | XPAR | OD_6eFZjje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:14:45 | FR0000120271 | 43,100 | EUR | 77 | AQEU | OD_6eFZlkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:15:10 | FR0000120271 | 43,100 | EUR | 533 | XPAR | OD_6eFZpPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:15:10 | FR0000120271 | 43,100 | EUR | 34 | XPAR | OD_6eFZpPt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:15:20 | FR0000120271 | 43,090 | EUR | 80 | CEUX | OD_6eFZrwn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:15:20 | FR0000120271 | 43,085 | EUR | 81 | XPAR | OD_6eFZs05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:15:45 | FR0000120271 | 43,080 | EUR | 144 | XPAR | OD_6eFZyRh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:16:31 | FR0000120271 | 43,095 | EUR | 442 | XPAR | OD_6eFaAQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:16:52 | FR0000120271 | 43,090 | EUR | 167 | XPAR | OD_6eFaFpK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:16:52 | FR0000120271 | 43,090 | EUR | 22 | XPAR | OD_6eFaFpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:18 | FR0000120271 | 43,085 | EUR | 150 | XPAR | OD_6eFaMhw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:18 | FR0000120271 | 43,085 | EUR | 39 | XPAR | OD_6eFaMhx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:22 | FR0000120271 | 43,085 | EUR | 98 | AQEU | OD_6eFaNbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:22 | FR0000120271 | 43,080 | EUR | 201 | CEUX | OD_6eFaNbN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:23 | FR0000120271 | 43,080 | EUR | 150 | XPAR | OD_6eFaNsQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:23 | FR0000120271 | 43,080 | EUR | 30 | XPAR | OD_6eFaNsQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:32 | FR0000120271 | 43,065 | EUR | 73 | CEUX | OD_6eFaQ8P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:35 | FR0000120271 | 43,060 | EUR | 81 | XPAR | OD_6eFaQwc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:17:52 | FR0000120271 | 43,050 | EUR | 90 | XPAR | OD_6eFaVLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:24 | FR0000120271 | 43,055 | EUR | 72 | CEUX | OD_6eFadtB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:44 | FR0000120271 | 43,050 | EUR | 74 | CEUX | OD_6eFaitC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:44 | FR0000120271 | 43,050 | EUR | 153 | XPAR | OD_6eFaitC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:58 | FR0000120271 | 43,035 | EUR | 26 | XPAR | OD_6eFamXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:58 | FR0000120271 | 43,035 | EUR | 315 | XPAR | OD_6eFamXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:18:58 | FR0000120271 | 43,035 | EUR | 91 | XPAR | OD_6eFamXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:04 | FR0000120271 | 43,025 | EUR | 144 | XPAR | OD_6eFaoDn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:26 | FR0000120271 | 43,030 | EUR | 79 | CEUX | OD_6eFatpM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:26 | FR0000120271 | 43,030 | EUR | 132 | XPAR | OD_6eFatwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:26 | FR0000120271 | 43,030 | EUR | 28 | XPAR | OD_6eFatwH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:28 | FR0000120271 | 43,030 | EUR | 3 | AQEU | OD_6eFauXV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:19:30 | FR0000120271 | 43,025 | EUR | 113 | XPAR | OD_6eFauwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:21:10 | FR0000120271 | 43,075 | EUR | 66 | CEUX | OD_6eFbKue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:21:10 | FR0000120271 | 43,075 | EUR | 153 | CEUX | OD_6eFbKue-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:21:10 | FR0000120271 | 43,075 | EUR | 811 | XPAR | OD_6eFbKug-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:22:17 | FR0000120271 | 43,090 | EUR | 697 | XPAR | OD_6eFbcHr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:21 | FR0000120271 | 43,120 | EUR | 84 | AQEU | OD_6eFbt5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:30 | FR0000120271 | 43,110 | EUR | 150 | XPAR | OD_6eFbvLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:30 | FR0000120271 | 43,110 | EUR | 500 | XPAR | OD_6eFbvLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:30 | FR0000120271 | 43,110 | EUR | 11 | AQEU | OD_6eFbvMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:32 | FR0000120271 | 43,110 | EUR | 3 | AQEU | OD_6eFbvxf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:23:34 | FR0000120271 | 43,110 | EUR | 14 | AQEU | OD_6eFbwKQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:24:01 | FR0000120271 | 43,110 | EUR | 5 | AQEU | OD_6eFc3NF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:24:23 | FR0000120271 | 43,110 | EUR | 143 | AQEU | OD_6eFc95y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:40 | FR0000120271 | 43,110 | EUR | 304 | XPAR | OD_6eFcT4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:40 | FR0000120271 | 43,110 | EUR | 590 | XPAR | OD_6eFcT4N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:42 | FR0000120271 | 43,110 | EUR | 159 | CEUX | OD_6eFcTIu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:42 | FR0000120271 | 43,110 | EUR | 1 | CEUX | OD_6eFcTIv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:42 | FR0000120271 | 43,110 | EUR | 3 | CEUX | OD_6eFcTIw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:43 | FR0000120271 | 43,105 | EUR | 401 | XPAR | OD_6eFcU0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:25:46 | FR0000120271 | 43,105 | EUR | 200 | CEUX | OD_6eFcUn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:04 | FR0000120271 | 43,105 | EUR | 106 | XPAR | OD_6eFcZOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:04 | FR0000120271 | 43,105 | EUR | 96 | AQEU | OD_6eFcZP0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:15 | FR0000120271 | 43,105 | EUR | 169 | XPAR | OD_6eFccBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:18 | FR0000120271 | 43,100 | EUR | 233 | CEUX | OD_6eFcdAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:23 | FR0000120271 | 43,100 | EUR | 98 | XPAR | OD_6eFceSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:26 | FR0000120271 | 43,085 | EUR | 77 | CEUX | OD_6eFcfD2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:26:45 | FR0000120271 | 43,085 | EUR | 143 | XPAR | OD_6eFcjyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:27:08 | FR0000120271 | 43,080 | EUR | 79 | CEUX | OD_6eFcq0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:27:08 | FR0000120271 | 43,080 | EUR | 195 | XPAR | OD_6eFcq0V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:27:26 | FR0000120271 | 43,090 | EUR | 152 | XPAR | OD_6eFcueK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:27:43 | FR0000120271 | 43,080 | EUR | 80 | XPAR | OD_6eFczHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:27:44 | FR0000120271 | 43,075 | EUR | 77 | CEUX | OD_6eFczLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:28:04 | FR0000120271 | 43,065 | EUR | 139 | CEUX | OD_6eFd4kD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:28:41 | FR0000120271 | 43,060 | EUR | 258 | XPAR | OD_6eFdEFP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:29:15 | FR0000120271 | 43,060 | EUR | 85 | CEUX | OD_6eFdN4p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:29:57 | FR0000120271 | 43,065 | EUR | 813 | XPAR | OD_6eFdY8Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:32:34 | FR0000120271 | 43,115 | EUR | 345 | CEUX | OD_6eFeD1B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:32:34 | FR0000120271 | 43,115 | EUR | 1415 | XPAR | OD_6eFeD1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:33:18 | FR0000120271 | 43,110 | EUR | 229 | XPAR | OD_6eFeORO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:33:48 | FR0000120271 | 43,110 | EUR | 297 | XPAR | OD_6eFeWC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:01 | FR0000120271 | 43,110 | EUR | 84 | XPAR | OD_6eFeZUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:01 | FR0000120271 | 43,110 | EUR | 435 | XPAR | OD_6eFeZUd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:01 | FR0000120271 | 43,110 | EUR | 34 | XPAR | OD_6eFeZUd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:08 | FR0000120271 | 43,105 | EUR | 43 | CEUX | OD_6eFebIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:08 | FR0000120271 | 43,105 | EUR | 164 | CEUX | OD_6eFebIL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:11 | FR0000120271 | 43,105 | EUR | 104 | AQEU | OD_6eFec16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:54 | FR0000120271 | 43,120 | EUR | 276 | XPAR | OD_6eFenLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:56 | FR0000120271 | 43,120 | EUR | 150 | XPAR | OD_6eFenkZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:56 | FR0000120271 | 43,120 | EUR | 106 | XPAR | OD_6eFenkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:56 | FR0000120271 | 43,120 | EUR | 64 | XPAR | OD_6eFenkb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:58 | FR0000120271 | 43,115 | EUR | 100 | AQEU | OD_6eFeoFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:34:59 | FR0000120271 | 43,115 | EUR | 120 | AQEU | OD_6eFeoW5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:15 | FR0000120271 | 43,105 | EUR | 17 | XPAR | OD_6eFesl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:22 | FR0000120271 | 43,105 | EUR | 73 | XPAR | OD_6eFesq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:30 | FR0000120271 | 43,100 | EUR | 71 | CEUX | OD_6eFewYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:30 | FR0000120271 | 43,100 | EUR | 16 | CEUX | OD_6eFewYy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:30 | FR0000120271 | 43,100 | EUR | 221 | XPAR | OD_6eFewYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:30 | FR0000120271 | 43,100 | EUR | 139 | CEUX | OD_6eFewYz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:41 | FR0000120271 | 43,090 | EUR | 90 | XPAR | OD_6eFezfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:35:45 | FR0000120271 | 43,090 | EUR | 87 | AQEU | OD_6eF0TU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:36:29 | FR0000120271 | 43,110 | EUR | 502 | XPAR | OD_6eFfCAY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:36:45 | FR0000120271 | 43,110 | EUR | 150 | XPAR | OD_6eFfGF2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:37:25 | FR0000120271 | 43,120 | EUR | 422 | XPAR | OD_6eFfQgf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:37:25 | FR0000120271 | 43,115 | EUR | 13 | CEUX | OD_6eFfQgm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:37:25 | FR0000120271 | 43,115 | EUR | 95 | CEUX | OD_6eFfQgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:37

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:47:02 | FR0000120271 | 43,090 | EUR | 78 | AQEU | OD_6eFhqnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:47:03 | FR0000120271 | 43,070 | EUR | 189 | XPAR | OD_6eFhqqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:47:48 | FR0000120271 | 43,080 | EUR | 387 | XPAR | OD_6eFi2gB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:47:55 | FR0000120271 | 43,070 | EUR | 79 | XPAR | OD_6eFi4Qw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:48:16 | FR0000120271 | 43,080 | EUR | 278 | XPAR | OD_6eFiA4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:48:38 | FR0000120271 | 43,100 | EUR | 84 | CEUX | OD_6eFiFn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:48:38 | FR0000120271 | 43,100 | EUR | 109 | XPAR | OD_6eFiFn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:48:54 | FR0000120271 | 43,090 | EUR | 109 | XPAR | OD_6eFiUmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:49:01 | FR0000120271 | 43,090 | EUR | 88 | AQEU | OD_6eFiLZj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:49:51 | FR0000120271 | 43,085 | EUR | 219 | XPAR | OD_6eFiYeQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:50:16 | FR0000120271 | 43,095 | EUR | 642 | XPAR | OD_6eFifBv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:50:49 | FR0000120271 | 43,100 | EUR | 85 | AQEU | OD_6eFinf2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:22 | FR0000120271 | 43,105 | EUR | 163 | XPAR | OD_6eFiwMq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:22 | FR0000120271 | 43,105 | EUR | 177 | XPAR | OD_6eFiwMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:22 | FR0000120271 | 43,105 | EUR | 453 | XPAR | OD_6eFiwMw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:22 | FR0000120271 | 43,100 | EUR | 379 | CEUX | OD_6eFiwMx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:41 | FR0000120271 | 43,090 | EUR | 79 | CEUX | OD_6eFj1Kq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:51:41 | FR0000120271 | 43,090 | EUR | 119 | XPAR | OD_6eFj1Kq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:52:01 | FR0000120271 | 43,100 | EUR | 12 | XPAR | OD_6eFj6aj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:52:01 | FR0000120271 | 43,100 | EUR | 150 | XPAR | OD_6eFj6ak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:52:15 | FR0000120271 | 43,100 | EUR | 132 | XPAR | OD_6eFjAE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:52:19 | FR0000120271 | 43,100 | EUR | 82 | CEUX | OD_6eFjB4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:52:19 | FR0000120271 | 43,095 | EUR | 272 | XPAR | OD_6eFjB4i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:53:18 | FR0000120271 | 43,095 | EUR | 521 | XPAR | OD_6eFjQOX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:53:40 | FR0000120271 | 43,095 | EUR | 196 | XPAR | OD_6eFjWEB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:05 | FR0000120271 | 43,100 | EUR | 315 | XPAR | OD_6eFjcgr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:09 | FR0000120271 | 43,095 | EUR | 133 | XPAR | OD_6eFjdkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:12 | FR0000120271 | 43,095 | EUR | 19 | XPAR | OD_6eFjedc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:21 | FR0000120271 | 43,090 | EUR | 50 | CEUX | OD_6eFjgn7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:21 | FR0000120271 | 43,090 | EUR | 29 | CEUX | OD_6eFjgn8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:21 | FR0000120271 | 43,090 | EUR | 151 | CEUX | OD_6eFjgn8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:21 | FR0000120271 | 43,090 | EUR | 99 | XPAR | OD_6eFjgn9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:21 | FR0000120271 | 43,090 | EUR | 9 | AQEU | OD_6eFjgnH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:24 | FR0000120271 | 43,085 | EUR | 84 | CEUX | OD_6eFjhjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:33 | FR0000120271 | 43,075 | EUR | 90 | XPAR | OD_6eFjk00-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:54:50 | FR0000120271 | 43,090 | EUR | 73 | AQEU | OD_6eFjqRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:55:21 | FR0000120271 | 43,095 | EUR | 405 | XPAR | OD_6eFjwOE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:55:21 | FR0000120271 | 43,090 | EUR | 50 | CEUX | OD_6eFjwRd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:55:21 | FR0000120271 | 43,090 | EUR | 32 | CEUX | OD_6eFjwRe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:56:03 | FR0000120271 | 43,105 | EUR | 132 | XPAR | OD_6eFk7Pi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:56:03 | FR0000120271 | 43,105 | EUR | 309 | XPAR | OD_6eFk7Tu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:56:14 | FR0000120271 | 43,100 | EUR | 72 | XPAR | OD_6eFkAHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:56:44 | FR0000120271 | 43,105 | EUR | 114 | XPAR | OD_6eFkI0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:56:44 | FR0000120271 | 43,105 | EUR | 129 | XPAR | OD_6eFkI5N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:57:46 | FR0000120271 | 43,110 | EUR | 558 | XPAR | OD_6eFkY1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:19 | FR0000120271 | 43,100 | EUR | 162 | CEUX | OD_6eFkgrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:20 | FR0000120271 | 43,100 | EUR | 71 | CEUX | OD_6eFkh0W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:20 | FR0000120271 | 43,100 | EUR | 123 | CEUX | OD_6eFkh0Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:20 | FR0000120271 | 43,100 | EUR | 10 | XPAR | OD_6eFkh0Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:20 | FR0000120271 | 43,100 | EUR | 89 | XPAR | OD_6eFkh0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:43 | FR0000120271 | 43,095 | EUR | 288 | XPAR | OD_6eFkn0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:58:51 | FR0000120271 | 43,105 | EUR | 282 | AQEU | OD_6eFkpCb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:59:14 | FR0000120271 | 43,105 | EUR | 395 | XPAR | OD_6eFkuzp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:59:41 | FR0000120271 | 43,095 | EUR | 50 | CEUX | OD_6eFl24x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:59:41 | FR0000120271 | 43,095 | EUR | 170 | CEUX | OD_6eFl255-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:59:41 | FR0000120271 | 43,095 | EUR | 124 | XPAR | OD_6eFl256-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 13:59:51 | FR0000120271 | 43,090 | EUR | 336 | XPAR | OD_6eFl4mx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:00:17 | FR0000120271 | 43,130 | EUR | 315 | XPAR | OD_6eFlBTV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:14 | FR0000120271 | 43,165 | EUR | 3 | AQEU | OD_6eFlQEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:18 | FR0000120271 | 43,165 | EUR | 289 | XPAR | OD_6eFlRS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:18 | FR0000120271 | 43,165 | EUR | 418 | XPAR | OD_6eFlRS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:18 | FR0000120271 | 43,165 | EUR | 98 | AQEU | OD_6eFlRTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:19 | FR0000120271 | 43,160 | EUR | 238 | CEUX | OD_6eFlRaC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:48 | FR0000120271 | 43,160 | EUR | 79 | CEUX | OD_6eFlZG8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:48 | FR0000120271 | 43,160 | EUR | 191 | XPAR | OD_6eFlZG9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:57 | FR0000120271 | 43,150 | EUR | 150 | XPAR | OD_6eFlbWW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:01:57 | FR0000120271 | 43,150 | EUR | 52 | XPAR | OD_6eFlbWW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:02:07 | FR0000120271 | 43,140 | EUR | 101 | XPAR | OD_6eFleAD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:02:08 | FR0000120271 | 43,130 | EUR | 101 | XPAR | OD_6eFleSP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:02:17 | FR0000120271 | 43,100 | EUR | 89 | CEUX | OD_6eFlgcw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:02:24 | FR0000120271 | 43,100 | EUR | 134 | XPAR | OD_6eFlibl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:03:14 | FR0000120271 | 43,115 | EUR | 449 | XPAR | OD_6eFlvdP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:03:35 | FR0000120271 | 43,110 | EUR | 180 | XPAR | OD_6eFm0ys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:04:43 | FR0000120271 | 43,160 | EUR | 71 | CEUX | OD_6eFmlmA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:04:45 | FR0000120271 | 43,155 | EUR | 838 | XPAR | OD_6eFmJM1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:04:53 | FR0000120271 | 43,155 | EUR | 182 | XPAR | OD_6eFmLFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:16 | FR0000120271 | 43,150 | EUR | 375 | CEUX | OD_6eFmROh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:16 | FR0000120271 | 43,150 | EUR | 87 | XPAR | OD_6eFmROh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:18 | FR0000120271 | 43,140 | EUR | 204 | XPAR | OD_6eFmRIN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:34 | FR0000120271 | 43,135 | EUR | 107 | XPAR | OD_6eFmW0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:47 | FR0000120271 | 43,135 | EUR | 79 | CEUX | OD_6eFmZSy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:47 | FR0000120271 | 43,130 | EUR | 97 | XPAR | OD_6eFmZSy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:51 | FR0000120271 | 43,130 | EUR | 53 | XPAR | OD_6eFmaHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:51 | FR0000120271 | 43,130 | EUR | 76 | XPAR | OD_6eFmaHM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:59 | FR0000120271 | 43,110 | EUR | 60 | XPAR | OD_6eFmcUe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:05:59 | FR0000120271 | 43,110 | EUR | 15 | XPAR | OD_6eFmcUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:06:00 | FR0000120271 | 43,110 | EUR | 74 | AQEU | OD_6eFmckd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:06:44 | FR0000120271 | 43,110 | EUR | 280 | XPAR | OD_6eFmo5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:04 | FR0000120271 | 43,110 | EUR | 68 | XPAR | OD_6eFmtKX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:06 | FR0000120271 | 43,110 | EUR | 179 | XPAR | OD_6eFmtq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:06 | FR0000120271 | 43,110 | EUR | 163 | AQEU | OD_6eFmtsW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:07 | FR0000120271 | 43,105 | EUR | 81 | CEUX | OD_6eFmu4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:09 | FR0000120271 | 43,100 | EUR | 122 | CEUX | OD_6eFmudV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:09 | FR0000120271 | 43,100 | EUR | 248 | XPAR | OD_6eFmudW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:42 | FR0000120271 | 43,085 | EUR | 129 | XPAR | OD_6eFn3Fn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:07:42 | FR0000120271 | 43,080 | EUR | 74 | CEUX | OD_6eFn3GI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:08:17 | FR0000120271 | 43,075 | EUR | 7 | AQEU | OD_6eFnCOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:08:20 | FR0000120271 | 43,075 | EUR | 66 | AQEU | OD_6eFnD7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:08:23 | FR0000120271 | 43,070 | EUR | 80 | CEUX | OD_6eFnDvi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:08:23 | FR0000120271 | 43,070 | EUR | 258 | XPAR | OD_6eFnDvj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:08:42 | FR0000120271 | 43,070 | EUR | 591 | XPAR | OD_6eFnfeW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:09:33 | FR0000120271 | 43,080 | EUR | 75 | XPAR | OD_6eFnWHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:09:33 | FR0000120271 | 43,080 | EUR | 239 | XPAR | OD_6eFnWHO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:09:56 | FR0000120271 | 43,085 | EUR | 195 | XPAR | OD_6eFncCQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:09:56 | FR0000120271 | 43,085 | EUR | 150 | XPAR | OD_6eFncCR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:09:56 | FR0000120271 | 43,085 | EUR | 163 | XPAR | OD_6eFncCR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:10:51 | FR0000120271 | 43,100 | EUR | 375 | XPAR | OD_6eFnqKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:11:07 | FR0000120271 | 43,105 | EUR | 3 | CEUX | OD_6eFnufX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:11:12 | FR0000120271 | 43,100 | EUR | 152 | CEUX | OD_6eFnvoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:11:12 | FR0000120271 | 43,100 | EUR | 150 | XPAR | OD_6eFnvoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:11:12 | FR0000120271 | 43,100 | EUR | 203 | XPAR | OD_6eFnvoH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:11:16 | FR0000120271 | 43,095 | EUR | 12 | CEUX | OD_6eFnwv7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:11 | FR0000120271 | 43,095 | EUR | 461 | XPAR | OD_6eFqwpa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:14 | FR0000120271 | 43,090 | EUR | 86 | CEUX | OD_6eFqxjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:38 | FR0000120271 | 43,095 | EUR | 79 | CEUX | OD_6eFr3yL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:38 | FR0000120271 | 43,095 | EUR | 81 | AQEU | OD_6eFr42a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:40 | FR0000120271 | 43,090 | EUR | 88 | XPAR | OD_6eFr4bc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:23:41 | FR0000120271 | 43,090 | EUR | 4 | XPAR | OD_6eFr4jO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:22 | FR0000120271 | 43,095 | EUR | 228 | XPAR | OD_6eFrFMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:22 | FR0000120271 | 43,095 | EUR | 125 | XPAR | OD_6eFrFMb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:22 | FR0000120271 | 43,095 | EUR | 302 | XPAR | OD_6eFrFMc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:26 | FR0000120271 | 43,090 | EUR | 74 | CEUX | OD_6eFrGZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:30 | FR0000120271 | 43,090 | EUR | 110 | XPAR | OD_6eFrHWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:24:39 | FR0000120271 | 43,085 | EUR | 74 | CEUX | OD_6eFrJrg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:25:17 | FR0000120271 | 43,090 | EUR | 242 | XPAR | OD_6eFrThY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:25:39 | FR0000120271 | 43,100 | EUR | 229 | XPAR | OD_6eFrZPk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:25:51 | FR0000120271 | 43,110 | EUR | 364 | XPAR | OD_6eFrch8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:05 | FR0000120271 | 43,120 | EUR | 513 | XPAR | OD_6eFrvmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:25 | FR0000120271 | 43,110 | EUR | 32 | XPAR | OD_6eFs19j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:25 | FR0000120271 | 43,110 | EUR | 286 | CEUX | OD_6eFs19j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:25 | FR0000120271 | 43,110 | EUR | 209 | XPAR | OD_6eFs19k-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:25 | FR0000120271 | 43,110 | EUR | 68 | CEUX | OD_6eFs19l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:32 | FR0000120271 | 43,110 | EUR | 150 | XPAR | OD_6eFs2s1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:27:32 | FR0000120271 | 43,110 | EUR | 71 | XPAR | OD_6eFs2s2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:08 | FR0000120271 | 43,100 | EUR | 82 | CEUX | OD_6eFsCAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:27 | FR0000120271 | 43,110 | EUR | 63 | XPAR | OD_6eFsH2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:27 | FR0000120271 | 43,110 | EUR | 130 | XPAR | OD_6eFsH2C-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:42 | FR0000120271 | 43,110 | EUR | 80 | CEUX | OD_6eFsKx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:42 | FR0000120271 | 43,110 | EUR | 330 | XPAR | OD_6eFsK0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:46 | FR0000120271 | 43,095 | EUR | 208 | XPAR | OD_6eFsM17-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:46 | FR0000120271 | 43,095 | EUR | 23 | XPAR | OD_6eFsM18-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:46 | FR0000120271 | 43,090 | EUR | 71 | AQEU | OD_6eFsM3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:55 | FR0000120271 | 43,090 | EUR | 91 | XPAR | OD_6eFsONX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:28:55 | FR0000120271 | 43,090 | EUR | 157 | AQEU | OD_6eFsONY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:02 | FR0000120271 | 43,090 | EUR | 14 | CEUX | OD_6eFsQFF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:02 | FR0000120271 | 43,090 | EUR | 76 | CEUX | OD_6eFsQMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:26 | FR0000120271 | 43,090 | EUR | 80 | XPAR | OD_6eFsWVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:53 | FR0000120271 | 43,095 | EUR | 98 | XPAR | OD_6eFsdUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:53 | FR0000120271 | 43,095 | EUR | 175 | XPAR | OD_6eFsde3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:54 | FR0000120271 | 43,095 | EUR | 27 | XPAR | OD_6eFsdmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:54 | FR0000120271 | 43,095 | EUR | 204 | XPAR | OD_6eFsdmj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:54 | FR0000120271 | 43,095 | EUR | 69 | XPAR | OD_6eFsdmj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:29:56 | FR0000120271 | 43,090 | EUR | 75 | CEUX | OD_6eFseMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:01 | FR0000120271 | 43,090 | EUR | 98 | XPAR | OD_6eFsfVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:01 | FR0000120271 | 43,085 | EUR | 80 | CEUX | OD_6eFsfXm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:11 | FR0000120271 | 43,085 | EUR | 63 | XPAR | OD_6eFsi6O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:11 | FR0000120271 | 43,085 | EUR | 59 | XPAR | OD_6eFsi6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:14 | FR0000120271 | 43,080 | EUR | 178 | CEUX | OD_6eFsj12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:30:18 | FR0000120271 | 43,075 | EUR | 85 | XPAR | OD_6eFsk59-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:01 | FR0000120271 | 43,095 | EUR | 95 | XPAR | OD_6eFsvCW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:01 | FR0000120271 | 43,095 | EUR | 100 | XPAR | OD_6eFsvHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:01 | FR0000120271 | 43,095 | EUR | 300 | XPAR | OD_6eFsvI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:24 | FR0000120271 | 43,100 | EUR | 2 | XPAR | OD_6eFt16f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:24 | FR0000120271 | 43,100 | EUR | 190 | XPAR | OD_6eFt1CA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:24 | FR0000120271 | 43,100 | EUR | 33 | XPAR | OD_6eFt1FL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:31:27 | FR0000120271 | 43,095 | EUR | 62 | XPAR | OD_6eFt20y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:31 | FR0000120271 | 43,110 | EUR | 743 | XPAR | OD_6eFtWq9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:31 | FR0000120271 | 43,100 | EUR | 83 | CEUX | OD_6eFtIXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:37 | FR0000120271 | 43,100 | EUR | 169 | CEUX | OD_6eFtKFa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:39 | FR0000120271 | 43,100 | EUR | 136 | XPAR | OD_6eFtKdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:40 | FR0000120271 | 43,100 | EUR | 59 | XPAR | OD_6eFtKwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:32:47 | FR0000120271 | 43,090 | EUR | 98 | XPAR | OD_6eFtMh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:33:00 | FR0000120271 | 43,095 | EUR | 78 | CEUX | OD_6eFtQ8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:33:15 | FR0000120271 | 43,090 | EUR | 134 | XPAR | OD_6eFtU5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:33:35 | FR0000120271 | 43,095 | EUR | 80 | CEUX | OD_6eFtZBC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:33:47 | FR0000120271 | 43,090 | EUR | 150 | XPAR | OD_6eFtcWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:34:23 | FR0000120271 | 43,120 | EUR | 825 | XPAR | OD_6eFtIli-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:34:23 | FR0000120271 | 43,115 | EUR | 110 | AQEU | OD_6eFtlpn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:34:52 | FR0000120271 | 43,120 | EUR | 108 | XPAR | OD_6eFttRP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:34:53 | FR0000120271 | 43,120 | EUR | 294 | XPAR | OD_6eFtlXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:00 | FR0000120271 | 43,115 | EUR | 78 | XPAR | OD_6eFtvU3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:16 | FR0000120271 | 43,120 | EUR | 66 | XPAR | OD_6eFtzWo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:21 | FR0000120271 | 43,120 | EUR | 158 | XPAR | OD_6eFu0vm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:46 | FR0000120271 | 43,130 | EUR | 119 | XPAR | OD_6eFu7Ik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:50 | FR0000120271 | 43,125 | EUR | 225 | CEUX | OD_6eFu8Wn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:50 | FR0000120271 | 43,130 | EUR | 115 | XPAR | OD_6eFu8Wo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:52 | FR0000120271 | 43,125 | EUR | 95 | CEUX | OD_6eFu8qi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:52 | FR0000120271 | 43,120 | EUR | 168 | XPAR | OD_6eFu8ti-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:35:58 | FR0000120271 | 43,110 | EUR | 18 | AQEU | OD_6eFuAUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:04 | FR0000120271 | 43,110 | EUR | 66 | AQEU | OD_6eFuBzU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:18 | FR0000120271 | 43,120 | EUR | 279 | XPAR | OD_6eFuFcJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:31 | FR0000120271 | 43,120 | EUR | 101 | XPAR | OD_6eFulz7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:32 | FR0000120271 | 43,110 | EUR | 176 | AQEU | OD_6eFuJD0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:38 | FR0000120271 | 43,105 | EUR | 74 | CEUX | OD_6eFuKm8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:49 | FR0000120271 | 43,105 | EUR | 99 | CEUX | OD_6eFuNIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:49 | FR0000120271 | 43,105 | EUR | 100 | XPAR | OD_6eFuNIF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:36:58 | FR0000120271 | 43,100 | EUR | 168 | XPAR | OD_6eFuQCX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:37:02 | FR0000120271 | 43,090 | EUR | 111 | XPAR | OD_6eFuR57-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:37:18 | FR0000120271 | 43,090 | EUR | 79 | CEUX | OD_6eFuVQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:37:33 | FR0000120271 | 43,095 | EUR | 142 | CEUX | OD_6eFuZA8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:37:33 | FR0000120271 | 43,095 | EUR | 89 | AQEU | OD_6eFuZGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:37:35 | FR0000120271 | 43,095 | EUR | 155 | XPAR | OD_6eFuZcH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:05 | FR0000120271 | 43,100 | EUR | 5 | XPAR | OD_6eFuhaN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:05 | FR0000120271 | 43,100 | EUR | 399 | XPAR | OD_6eFuhq5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:17 | FR0000120271 | 43,095 | EUR | 47 | XPAR | OD_6eFukfc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:23 | FR0000120271 | 43,095 | EUR | 143 | XPAR | OD_6eFumE6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:37 | FR0000120271 | 43,095 | EUR | 71 | CEUX | OD_6eFupuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:38:58 | FR0000120271 | 43,105 | EUR | 536 | XPAR | OD_6eFuvOR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:39:14 | FR0000120271 | 43,095 | EUR | 76 | CEUX | OD_6eFuzOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:39:14 | FR0000120271 | 43,095 | EUR | 78 | XPAR | OD_6eFuzSR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:40:50 | FR0000120271 | 43,125 | EUR | 886 | XPAR | OD_6eFvOZQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:40:50 | FR0000120271 | 43,125 | EUR | 243 | CEUX | OD_6eFvOZW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:40:58 | FR0000120271 | 43,120 | EUR | 302 | XPAR | OD_6eFvQW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:41:37 | FR0000120271 | 43,115 | EUR | 162 | XPAR | OD_6eFvabd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:41:39 | FR0000120271 | 43,110 | EUR | 145 | CEUX | OD_6eFvbDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:41:39 | FR0000120271 | 43,110 | EUR | 335 | XPAR | OD_6eFvbDP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:41:47 | FR0000120271 | 43,110 | EUR | 10 | AQEU | OD_6eFvdNP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:42:13 | FR0000120271 | 43,110 | EUR | 79 | AQEU | OD_6eFvk0D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:42:24 | FR0000120271 | 43,110 | EUR | 77 | CEUX | OD_6eFvmzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:42:59 | FR0000120271 | 43,120 | EUR | 746 | XPAR | OD_6eFvvzM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:42:59 | FR0000120271 | 43,115 | EUR | 140 | CEUX | OD_6eFvw2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:42:59 | FR0000120271 | 43,110 | EUR | 148 | AQEU | OD_6eFvw2w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:43:21 | FR0000120271 | 43,115 | EUR | 76 | XPAR | OD_6eFw1q5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:43:21 | FR0000120271 | 43,110 | EUR | 2 | AQEU | OD_6eFw1q6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:51:42 | FR0000120271 | 43,085 | EUR | 254 | XPAR | OD_6eFy88G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:51:45 | FR0000120271 | 43,080 | EUR | 78 | CEUX | OD_6eFy8vX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:51:45 | FR0000120271 | 43,080 | EUR | 179 | CEUX | OD_6eFy8vY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:51:57 | FR0000120271 | 43,075 | EUR | 79 | XPAR | OD_6eFyBqT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:16 | FR0000120271 | 43,075 | EUR | 102 | AQEU | OD_6eFyGwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:18 | FR0000120271 | 43,070 | EUR | 354 | XPAR | OD_6eFyHY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:26 | FR0000120271 | 43,065 | EUR | 92 | XPAR | OD_6eFyJUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:35 | FR0000120271 | 43,060 | EUR | 84 | CEUX | OD_6eFyLp5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:35 | FR0000120271 | 43,060 | EUR | 50 | XPAR | OD_6eFyLpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:35 | FR0000120271 | 43,060 | EUR | 55 | XPAR | OD_6eFyLpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:52:36 | FR0000120271 | 43,055 | EUR | 104 | CEUX | OD_6eFyM3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:06 | FR0000120271 | 43,085 | EUR | 166 | CEUX | OD_6eFyjV1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:06 | FR0000120271 | 43,085 | EUR | 93 | CEUX | OD_6eFyjV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:06 | FR0000120271 | 43,085 | EUR | 1209 | XPAR | OD_6eFyjV2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:15 | FR0000120271 | 43,080 | EUR | 99 | CEUX | OD_6eFyiup-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:24 | FR0000120271 | 43,085 | EUR | 105 | AQEU | OD_6eFyoEN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:24 | FR0000120271 | 43,080 | EUR | 35 | XPAR | OD_6eFyoER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:54:24 | FR0000120271 | 43,080 | EUR | 71 | XPAR | OD_6eFyoER-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:55:57 | FR0000120271 | 43,115 | EUR | 1039 | XPAR | OD_6eFzCQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:55:57 | FR0000120271 | 43,115 | EUR | 81 | AQEU | OD_6eFzCSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:56:53 | FR0000120271 | 43,125 | EUR | 16 | XPAR | OD_6eFzQzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:56:53 | FR0000120271 | 43,125 | EUR | 632 | XPAR | OD_6eFzQzc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:57:08 | FR0000120271 | 43,115 | EUR | 874 | XPAR | OD_6eFzUlw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:58:11 | FR0000120271 | 43,130 | EUR | 188 | XPAR | OD_6eFzIJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:58:11 | FR0000120271 | 43,125 | EUR | 14 | AQEU | OD_6eFzIJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:58:11 | FR0000120271 | 43,125 | EUR | 19 | AQEU | OD_6eFzIJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:59:06 | FR0000120271 | 43,145 | EUR | 207 | XPAR | OD_6eFzrV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:59:26 | FR0000120271 | 43,145 | EUR | 9 | CEUX | OD_6eG04hA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:59:30 | FR0000120271 | 43,145 | EUR | 605 | CEUX | OD_6eG05gn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:59:30 | FR0000120271 | 43,145 | EUR | 130 | CEUX | OD_6eG05gn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 14:59:30 | FR0000120271 | 43,145 | EUR | 419 | XPAR | OD_6eG05go-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:11 | FR0000120271 | 43,145 | EUR | 1195 | XPAR | OD_6eG0GWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:25 | FR0000120271 | 43,150 | EUR | 200 | XPAR | OD_6eG0K3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:39 | FR0000120271 | 43,145 | EUR | 100 | CEUX | OD_6eG0NqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:39 | FR0000120271 | 43,145 | EUR | 204 | CEUX | OD_6eG0NqT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:39 | FR0000120271 | 43,145 | EUR | 117 | XPAR | OD_6eG0Nqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:47 | FR0000120271 | 43,145 | EUR | 218 | XPAR | OD_6eG0PXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:00:47 | FR0000120271 | 43,145 | EUR | 33 | XPAR | OD_6eG0Pxf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:01:13 | FR0000120271 | 43,140 | EUR | 399 | XPAR | OD_6eG0WaU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:01:17 | FR0000120271 | 43,140 | EUR | 3 | XPAR | OD_6eG0XY7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:01:25 | FR0000120271 | 43,135 | EUR | 80 | CEUX | OD_6eG0ZbP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:01:41 | FR0000120271 | 43,130 | EUR | 121 | CEUX | OD_6eG0du0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:01:41 | FR0000120271 | 43,130 | EUR | 200 | XPAR | OD_6eG0du1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:13 | FR0000120271 | 43,145 | EUR | 312 | CEUX | OD_6eG11ux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:14 | FR0000120271 | 43,145 | EUR | 247 | XPAR | OD_6eG120B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:14 | FR0000120271 | 43,145 | EUR | 250 | AQEU | OD_6eG120C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:14 | FR0000120271 | 43,145 | EUR | 346 | XPAR | OD_6eG127G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:14 | FR0000120271 | 43,145 | EUR | 735 | XPAR | OD_6eG127H-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:14 | FR0000120271 | 43,145 | EUR | 77 | XPAR | OD_6eG127I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:57 | FR0000120271 | 43,165 | EUR | 256 | XPAR | OD_6eG1DAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:57 | FR0000120271 | 43,165 | EUR | 153 | XPAR | OD_6eG1DAj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:57 | FR0000120271 | 43,165 | EUR | 150 | XPAR | OD_6eG1DAk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:03:57 | FR0000120271 | 43,165 | EUR | 495 | XPAR | OD_6eG1DAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:04:00 | FR0000120271 | 43,150 | EUR | 30 | XPAR | OD_6eG1E3Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:04:00 | FR0000120271 | 43,150 | EUR | 187 | XPAR | OD_6eG1E3Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:04:26 | FR0000120271 | 43,155 | EUR | 96 | XPAR | OD_6eG1KsQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:05:03 | FR0000120271 | 43,155 | EUR | 18 | XPAR | OD_6eG1UX6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:05:25 | FR0000120271 | 43,185 | EUR | 139 | XPAR | OD_6eG1aGO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:05:25 | FR0000120271 | 43,185 | EUR | 337 | XPAR | OD_6eG1aGQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:05:25 | FR0000120271 | 43,185 | EUR | 150 | XPAR | OD_6eG1aGQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:05:25 | FR0000120271 | 43,185 | EUR | 376 | XPAR | OD_6eG1aGR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:04 | FR0000120271 | 43,185 | EUR | 358 | XPAR | OD_6eG1kMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:04 | FR0000120271 | 43,185 | EUR | 70 | XPAR | OD_6eG1kQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:04 | FR0000120271 | 43,185 | EUR | 174 | XPAR | OD_6eG1kQI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:04 | FR0000120271 | 43,175 | EUR | 498 | CEUX | OD_6eG1kQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:13 | FR0000120271 | 43,175 | EUR | 77 | AQEU | OD_6eG1mXS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:26 | FR0000120271 | 43,175 | EUR | 123 | AQEU | OD_6eG1q85-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:27 | FR0000120271 | 43,170 | EUR | 82 | XPAR | OD_6eG1qFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:39 | FR0000120271 | 43,170 | EUR | 210 | CEUX | OD_6eG1tPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:39 | FR0000120271 | 43,170 | EUR | 258 | XPAR | OD_6eG1tPn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:44 | FR0000120271 | 43,170 | EUR | 71 | XPAR | OD_6eG1uiu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:49 | FR0000120271 | 43,165 | EUR | 84 | CEUX | OD_6eG1w4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:54 | FR0000120271 | 43,170 | EUR | 90 | AQEU | OD_6eG1w4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:06:56 | FR0000120271 | 43,160 | EUR | 164 | XPAR | OD_6eG1xiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:08:41 | FR0000120271 | 43,190 | EUR | 56 | XPAR | OD_6eG2PBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:08:41 | FR0000120271 | 43,190 | EUR | 1094 | XPAR | OD_6eG2PBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:08:41 | FR0000120271 | 43,185 | EUR | 50 | CEUX | OD_6eG2PCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:08:41 | FR0000120271 | 43,185 | EUR | 100 | CEUX | OD_6eG2PCe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:08:41 | FR0000120271 | 43,185 | EUR | 20 | CEUX | OD_6eG2PCe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:09 | FR0000120271 | 43,190 | EUR | 3 | CEUX | OD_6eG2WUw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:19 | FR0000120271 | 43,185 | EUR | 78 | CEUX | OD_6eG2Z55-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:29 | FR0000120271 | 43,185 | EUR | 16 | CEUX | OD_6eG2bkO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:29 | FR0000120271 | 43,185 | EUR | 100 | CEUX | OD_6eG2bIP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:29 | FR0000120271 | 43,185 | EUR | 156 | XPAR | OD_6eG2bIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:32 | FR0000120271 | 43,185 | EUR | 142 | CEUX | OD_6eG2cPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:32 | FR0000120271 | 43,185 | EUR | 207 | XPAR | OD_6eG2cPR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:09:33 | FR0000120271 | 43,185 | EUR | 102 | XPAR | OD_6eG2cl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:01 | FR0000120271 | 43,185 | EUR | 45 | AQEU | OD_6eG2jv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:01 | FR0000120271 | 43,185 | EUR | 137 | AQEU | OD_6eG2jvW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,180 | EUR | 78 | CEUX | OD_6eG2pLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,185 | EUR | 108 | AQEU | OD_6eG2pLo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,180 | EUR | 275 | XPAR | OD_6eG2pLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,180 | EUR | 21 | CEUX | OD_6eG2pLp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,180 | EUR | 137 | XPAR | OD_6eG2pLq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:22 | FR0000120271 | 43,180 | EUR | 523 | XPAR | OD_6eG2pLq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:10:35 | FR0000120271 | 43,175 | EUR | 78 | CEUX | OD_6eG2sls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:13 | FR0000120271 | 43,185 | EUR | 83 | AQEU | OD_6eG32eo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:13 | FR0000120271 | 43,180 | EUR | 406 | XPAR | OD_6eG32eo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 150 | XPAR | OD_6eG34sN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 71 | XPAR | OD_6eG34sO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 48 | CEUX | OD_6eG34sP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 80 | CEUX | OD_6eG34sP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 109 | CEUX | OD_6eG34sQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:21 | FR0000120271 | 43,180 | EUR | 165 | CEUX | OD_6eG34sR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:38 | FR0000120271 | 43,175 | EUR | 264 | XPAR | OD_6eG39FG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:11:38 | FR0000120271 | 43,175 | EUR | 251 | XPAR | OD_6eG39FH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:14 | FR0000120271 | 43,195 | EUR | 499 | XPAR | OD_6eG3Ice-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:14 | FR0000120271 | 43,195 | EUR | 22 | XPAR | OD_6eG3Icf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:14 | FR0000120271 | 43,195 | EUR | 68 | XPAR | OD_6eG3Ikg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:29 | FR0000120271 | 43,180 | EUR | 76 | XPAR | OD_6eG3iWY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:46 | FR0000120271 | 43,175 | EUR | 137 | XPAR | OD_6eG3iQzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:12:56 | FR0000120271 | 43,175 | EUR | 214 | XPAR | OD_6eG3TNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:23 | FR0000120271 | 43,110 | EUR | 16 | CEUX | OD_6eG5LIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:23 | FR0000120271 | 43,110 | EUR | 118 | CEUX | OD_6eG5LIH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:23 | FR0000120271 | 43,110 | EUR | 47 | CEUX | OD_6eG5LII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:23 | FR0000120271 | 43,110 | EUR | 55 | CEUX | OD_6eG5LII-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:46 | FR0000120271 | 43,110 | EUR | 30 | AQEU | OD_6eG5Rls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:46 | FR0000120271 | 43,110 | EUR | 77 | AQEU | OD_6eG5Rn1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:20:46 | FR0000120271 | 43,105 | EUR | 143 | XPAR | OD_6eG5Rn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:03 | FR0000120271 | 43,105 | EUR | 750 | XPAR | OD_6eG5WI4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:11 | FR0000120271 | 43,110 | EUR | 112 | XPAR | OD_6eG5YL4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:19 | FR0000120271 | 43,115 | EUR | 175 | XPAR | OD_6eG5aT8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:23 | FR0000120271 | 43,110 | EUR | 44 | XPAR | OD_6eG5bUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:23 | FR0000120271 | 43,110 | EUR | 100 | XPAR | OD_6eG5bV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:24 | FR0000120271 | 43,110 | EUR | 175 | XPAR | OD_6eG5beK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:21:25 | FR0000120271 | 43,105 | EUR | 87 | CEUX | OD_6eG5bob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:22:11 | FR0000120271 | 43,135 | EUR | 351 | XPAR | OD_6eG5nng-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:22:32 | FR0000120271 | 43,125 | EUR | 106 | AQEU | OD_6eG5tEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:23:37 | FR0000120271 | 43,175 | EUR | 155 | XPAR | OD_6eG6A8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:23:37 | FR0000120271 | 43,175 | EUR | 150 | XPAR | OD_6eG6A9J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:23:37 | FR0000120271 | 43,175 | EUR | 1162 | XPAR | OD_6eG6A9K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:03 | FR0000120271 | 43,175 | EUR | 535 | CEUX | OD_6eG6Gza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:03 | FR0000120271 | 43,175 | EUR | 39 | CEUX | OD_6eG6Gzb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:03 | FR0000120271 | 43,170 | EUR | 96 | XPAR | OD_6eG6H0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,175 | EUR | 100 | XPAR | OD_6eG6Olg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,175 | EUR | 90 | XPAR | OD_6eG6OmX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,175 | EUR | 332 | XPAR | OD_6eG6Omz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,175 | EUR | 376 | XPAR | OD_6eG6On0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,170 | EUR | 74 | CEUX | OD_6eG6On4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:24:33 | FR0000120271 | 43,170 | EUR | 7 | CEUX | OD_6eG6On5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:25:09 | FR0000120271 | 43,180 | EUR | 150 | XPAR | OD_6eG6Y95-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:25:09 | FR0000120271 | 43,180 | EUR | 392 | XPAR | OD_6eG6Y95-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:25:16 | FR0000120271 | 43,175 | EUR | 206 | XPAR | OD_6eG6Zsz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:25:34 | FR0000120271 | 43,170 | EUR | 280 | XPAR | OD_6eG6ebx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:25:50 | FR0000120271 | 43,160 | EUR | 341 | CEUX | OD_6eG6irb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:26:56 | FR0000120271 | 43,195 | EUR | 1371 | XPAR | OD_6eG703X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:26:56 | FR0000120271 | 43,195 | EUR | 237 | XPAR | OD_6eG703y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:27:37 | FR0000120271 | 43,220 | EUR | 30 | AQEU | OD_6eG7Ant-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 170 | XPAR | OD_6eG7Gaz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 419 | CEUX | OD_6eG7Gb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 294 | XPAR | OD_6eG7Gb0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 168 | CEUX | OD_6eG7Gb1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 565 | XPAR | OD_6eG7Gb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 75 | AQEU | OD_6eG7GbT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 7 | AQEU | OD_6eG7Gbf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 50 | AQEU | OD_6eG7Gbw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 60 | AQEU | OD_6eG7Gd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:00 | FR0000120271 | 43,220 | EUR | 14 | AQEU | OD_6eG7GdK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:20 | FR0000120271 | 43,220 | EUR | 85 | CEUX | OD_6eG7LmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:23 | FR0000120271 | 43,215 | EUR | 239 | XPAR | OD_6eG7MaV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:23 | FR0000120271 | 43,215 | EUR | 247 | XPAR | OD_6eG7MaV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:23 | FR0000120271 | 43,205 | EUR | 5 | AQEU | OD_6eG7MbW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:28:40 | FR0000120271 | 43,205 | EUR | 16 | XPAR | OD_6eG7R0W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:29:08 | FR0000120271 | 43,210 | EUR | 187 | XPAR | OD_6eG7YPd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:29:55 | FR0000120271 | 43,215 | EUR | 369 | XPAR | OD_6eG7kcV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:29:55 | FR0000120271 | 43,215 | EUR | 1023 | XPAR | OD_6eG7kcW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:29:55 | FR0000120271 | 43,215 | EUR | 663 | CEUX | OD_6eG7kcW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:00 | FR0000120271 | 43,215 | EUR | 2331 | XPAR | OD_6eG7lou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:00 | FR0000120271 | 43,205 | EUR | 200 | AQEU | OD_6eG7m0X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:00 | FR0000120271 | 43,205 | EUR | 161 | AQEU | OD_6eG7m0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:01 | FR0000120271 | 43,200 | EUR | 164 | CEUX | OD_6eG7m3E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:01 | FR0000120271 | 43,195 | EUR | 103 | XPAR | OD_6eG7m9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:03 | FR0000120271 | 43,190 | EUR | 20 | CEUX | OD_6eG7mkd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:03 | FR0000120271 | 43,190 | EUR | 75 | CEUX | OD_6eG7mkg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:04 | FR0000120271 | 43,185 | EUR | 104 | XPAR | OD_6eG7moL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:05 | FR0000120271 | 43,155 | EUR | 103 | XPAR | OD_6eG7n9j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:08 | FR0000120271 | 43,155 | EUR | 104 | XPAR | OD_6eG7nsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:10 | FR0000120271 | 43,130 | EUR | 104 | XPAR | OD_6eG7oPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:15 | FR0000120271 | 43,130 | EUR | 106 | CEUX | OD_6eG7pl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:17 | FR0000120271 | 43,125 | EUR | 38 | XPAR | OD_6eG7qNy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:17 | FR0000120271 | 43,125 | EUR | 117 | XPAR | OD_6eG7qNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:19 | FR0000120271 | 43,105 | EUR | 82 | CEUX | OD_6eG7qu2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:19 | FR0000120271 | 43,105 | EUR | 362 | XPAR | OD_6eG7qu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:28 | FR0000120271 | 43,145 | EUR | 94 | CEUX | OD_6eG7tDJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:30 | FR0000120271 | 43,140 | EUR | 150 | XPAR | OD_6eG7tgp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:30 | FR0000120271 | 43,140 | EUR | 316 | XPAR | OD_6eG7tgq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:30 | FR0000120271 | 43,140 | EUR | 22 | AQEU | OD_6eG7thD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:30 | FR0000120271 | 43,140 | EUR | 4 | AQEU | OD_6eG7tjt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:44 | FR0000120271 | 43,170 | EUR | 725 | XPAR | OD_6eG7xEu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:45 | FR0000120271 | 43,150 | EUR | 83 | CEUX | OD_6eG7xUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:45 | FR0000120271 | 43,145 | EUR | 156 | XPAR | OD_6eG7xYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:46 | FR0000120271 | 43,140 | EUR | 129 | CEUX | OD_6eG7xwZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:48 | FR0000120271 | 43,135 | EUR | 88 | XPAR | OD_6eG7yHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:30:48 | FR0000120271 | 43,135 | EUR | 15 | XPAR | OD_6eG7yHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:03 | FR0000120271 | 43,150 | EUR | 570 | XPAR | OD_6eG82F5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:05 | FR0000120271 | 43,140 | EUR | 362 | XPAR | OD_6eG82rt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:05 | FR0000120271 | 43,140 | EUR | 95 | CEUX | OD_6eG82rv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:08 | FR0000120271 | 43,140 | EUR | 49 | AQEU | OD_6eG83fR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:09 | FR0000120271 | 43,130 | EUR | 36 | CEUX | OD_6eG83oi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:09 | FR0000120271 | 43,130 | EUR | 117 | CEUX | OD_6eG83oi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:09 | FR0000120271 | 43,125 | EUR | 104 | XPAR | OD_6eG83pB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:09 | FR0000120271 | 43,120 | EUR | 163 | AQEU | OD_6eG83vc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:14 | FR0000120271 | 43,120 | EUR | 82 | CEUX | OD_6eG850D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:18 | FR0000120271 | 43,125 | EUR | 362 | XPAR | OD_6eG86QQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:35 | FR0000120271 | 43,125 | EUR | 41 | XPAR | OD_6eG8AWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:35 | FR0000120271 | 43,125 | EUR | 788 | XPAR | OD_6eG8AWS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:31:40 | FR0000120271 | 43,145 | EUR | 466 | XPAR | OD_6eG8C0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:15 | FR0000120271 | 43,165 | EUR | 1450 | XPAR | OD_6eG8Kug-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:19 | FR0000120271 | 43,160 | EUR | 271 | XPAR | OD_6eG8M4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:19 | FR0000120271 | 43,160 | EUR | 195 | XPAR | OD_6eG8M4S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:21 | FR0000120271 | 43,150 | EUR | 207 | XPAR | OD_6eG8MaJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:27 | FR0000120271 | 43,145 | EUR | 125 | XPAR | OD_6eG8OA7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:28 | FR0000120271 | 43,145 | EUR | 134 | XPAR | OD_6eG8OHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:28 | FR0000120271 | 43,145 | EUR | 13 | CEUX | OD_6eG8OHP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:28 | FR0000120271 | 43,145 | EUR | 219 | CEUX | OD_6eG8OIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:28 | FR0000120271 | 43,145 | EUR | 593 | CEUX | OD_6eG8OIP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:33 | FR0000120271 | 43,140 | EUR | 298 | AQEU | OD_6eG8Pen-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:33 | FR0000120271 | 43,135 | EUR | 82 | CEUX | OD_6eG8Peo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:33 | FR0000120271 | 43,135 | EUR | 207 | XPAR | OD_6eG8Pep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:47 | FR0000120271 | 43,115 | EUR | 466 | XPAR | OD_6eG8TQZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:47 | FR0000120271 | 43,115 | EUR | 155 | XPAR | OD_6eG8TQZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:47 | FR0000120271 | 43,110 | EUR | 106 | CEUX | OD_6eG8Tqa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:32:50 | FR0000120271 | 43,110 | EUR | 94 | CEUX | O

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:25 | FR0000120271 | 43,105 | EUR | 64 | XPAR | OD_6eG9O6V-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:25 | FR0000120271 | 43,105 | EUR | 147 | XPAR | OD_6eG9O6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:30 | FR0000120271 | 43,100 | EUR | 409 | CEUX | OD_6eG9PP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:30 | FR0000120271 | 43,105 | EUR | 247 | XPAR | OD_6eG9PP6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:35 | FR0000120271 | 43,090 | EUR | 177 | XPAR | OD_6eG9QWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:38 | FR0000120271 | 43,065 | EUR | 106 | XPAR | OD_6eG9RW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:36:38 | FR0000120271 | 43,065 | EUR | 97 | CEUX | OD_6eG9RW5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:03 | FR0000120271 | 43,100 | EUR | 563 | XPAR | OD_6eG9Xy7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:04 | FR0000120271 | 43,100 | EUR | 249 | XPAR | OD_6eG9Y6N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:06 | FR0000120271 | 43,085 | EUR | 88 | CEUX | OD_6eG9Yib-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:19 | FR0000120271 | 43,090 | EUR | 459 | XPAR | OD_6eG9c84-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:19 | FR0000120271 | 43,080 | EUR | 106 | CEUX | OD_6eG9c89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:19 | FR0000120271 | 43,080 | EUR | 31 | CEUX | OD_6eG9c8A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:23 | FR0000120271 | 43,085 | EUR | 104 | CEUX | OD_6eG9d71-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:37:51 | FR0000120271 | 43,090 | EUR | 243 | XPAR | OD_6eG9kTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:05 | FR0000120271 | 43,095 | EUR | 35 | XPAR | OD_6eG9o9g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:23 | FR0000120271 | 43,115 | EUR | 157 | XPAR | OD_6eG9sjS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:23 | FR0000120271 | 43,115 | EUR | 398 | XPAR | OD_6eG9sjT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:28 | FR0000120271 | 43,115 | EUR | 405 | XPAR | OD_6eG9tyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:28 | FR0000120271 | 43,115 | EUR | 1092 | XPAR | OD_6eG9tyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:29 | FR0000120271 | 43,105 | EUR | 74 | AQEU | OD_6eG9uFZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:30 | FR0000120271 | 43,095 | EUR | 264 | XPAR | OD_6eG9uYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:30 | FR0000120271 | 43,095 | EUR | 53 | XPAR | OD_6eG9uYr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:45 | FR0000120271 | 43,080 | EUR | 141 | XPAR | OD_6eG9yPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:38:45 | FR0000120271 | 43,080 | EUR | 578 | CEUX | OD_6eG9yPi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:22 | FR0000120271 | 43,095 | EUR | 1076 | XPAR | OD_6eGA7yu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:40 | FR0000120271 | 43,085 | EUR | 526 | XPAR | OD_6eGACmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:40 | FR0000120271 | 43,085 | EUR | 447 | XPAR | OD_6eGACmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:40 | FR0000120271 | 43,080 | EUR | 120 | CEUX | OD_6eGACIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:48 | FR0000120271 | 43,080 | EUR | 400 | CEUX | OD_6eGAEut-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:48 | FR0000120271 | 43,080 | EUR | 3 | CEUX | OD_6eGAEuu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:39:50 | FR0000120271 | 43,075 | EUR | 152 | XPAR | OD_6eGAFGx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:02 | FR0000120271 | 43,080 | EUR | 608 | XPAR | OD_6eGAlXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:04 | FR0000120271 | 43,075 | EUR | 90 | CEUX | OD_6eGAJ1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:04 | FR0000120271 | 43,075 | EUR | 50 | AQEU | OD_6eGAJ7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:04 | FR0000120271 | 43,075 | EUR | 177 | AQEU | OD_6eGAJ7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:04 | FR0000120271 | 43,065 | EUR | 91 | XPAR | OD_6eGAJ7o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:08 | FR0000120271 | 43,060 | EUR | 90 | CEUX | OD_6eGAK64-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:08 | FR0000120271 | 43,055 | EUR | 122 | XPAR | OD_6eGAK6A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:16 | FR0000120271 | 43,060 | EUR | 182 | XPAR | OD_6eGAM53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:16 | FR0000120271 | 43,065 | EUR | 93 | AQEU | OD_6eGAM5Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:20 | FR0000120271 | 43,045 | EUR | 122 | XPAR | OD_6eGAN4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:26 | FR0000120271 | 43,040 | EUR | 90 | CEUX | OD_6eGAOcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:31 | FR0000120271 | 43,035 | EUR | 91 | XPAR | OD_6eGAQ19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:32 | FR0000120271 | 43,020 | EUR | 81 | CEUX | OD_6eGAQP0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:33 | FR0000120271 | 43,020 | EUR | 2 | CEUX | OD_6eGAQWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:33 | FR0000120271 | 43,015 | EUR | 334 | XPAR | OD_6eGAQWX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:41 | FR0000120271 | 43,000 | EUR | 122 | XPAR | OD_6eGASXc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:53 | FR0000120271 | 42,990 | EUR | 334 | XPAR | OD_6eGAVew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:53 | FR0000120271 | 42,990 | EUR | 76 | CEUX | OD_6eGAVex-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:40:54 | FR0000120271 | 42,975 | EUR | 213 | XPAR | OD_6eGAVvY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:00 | FR0000120271 | 42,990 | EUR | 91 | XPAR | OD_6eGAXVs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:00 | FR0000120271 | 42,990 | EUR | 52 | CEUX | OD_6eGAXVu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:00 | FR0000120271 | 42,990 | EUR | 45 | CEUX | OD_6eGAXVu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:07 | FR0000120271 | 42,990 | EUR | 274 | XPAR | OD_6eGAZUa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:13 | FR0000120271 | 42,985 | EUR | 87 | AQEU | OD_6eGaavV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:14 | FR0000120271 | 42,980 | EUR | 90 | CEUX | OD_6eGAbFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:14 | FR0000120271 | 42,975 | EUR | 121 | XPAR | OD_6eGAbIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:23 | FR0000120271 | 42,970 | EUR | 168 | AQEU | OD_6eGAdUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:23 | FR0000120271 | 42,970 | EUR | 83 | CEUX | OD_6eGAdUt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:26 | FR0000120271 | 42,960 | EUR | 243 | XPAR | OD_6eGAeH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:28 | FR0000120271 | 42,960 | EUR | 304 | XPAR | OD_6eGAenM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:35 | FR0000120271 | 42,955 | EUR | 92 | XPAR | OD_6eGAgdu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:35 | FR0000120271 | 42,955 | EUR | 83 | CEUX | OD_6eGAgdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:36 | FR0000120271 | 42,950 | EUR | 151 | XPAR | OD_6eGAgz3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:56 | FR0000120271 | 42,950 | EUR | 89 | CEUX | OD_6eGAmGB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:41:57 | FR0000120271 | 42,945 | EUR | 213 | XPAR | OD_6eGAmUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:42:13 | FR0000120271 | 42,950 | EUR | 83 | XPAR | OD_6eGAqbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:42:13 | FR0000120271 | 42,950 | EUR | 231 | XPAR | OD_6eGAqc0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:42:13 | FR0000120271 | 42,950 | EUR | 385 | XPAR | OD_6eGAqc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:42:15 | FR0000120271 | 42,940 | EUR | 97 | CEUX | OD_6eGAr1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:42:18 | FR0000120271 | 42,940 | EUR | 104 | CEUX | OD_6eGArqk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:02 | FR0000120271 | 42,990 | EUR | 324 | XPAR | OD_6eGB3DO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:02 | FR0000120271 | 42,990 | EUR | 1348 | XPAR | OD_6eGB3DP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:08 | FR0000120271 | 42,985 | EUR | 91 | XPAR | OD_6eGB4kT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:08 | FR0000120271 | 42,990 | EUR | 73 | AQEU | OD_6eGB4kV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:08 | FR0000120271 | 42,975 | EUR | 152 | XPAR | OD_6eGB4yw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:14 | FR0000120271 | 42,965 | EUR | 91 | XPAR | OD_6eGB6PF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:16 | FR0000120271 | 42,955 | EUR | 122 | XPAR | OD_6eGB6ry-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:25 | FR0000120271 | 42,965 | EUR | 274 | XPAR | OD_6eGB9CG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:31 | FR0000120271 | 42,970 | EUR | 317 | CEUX | OD_6eGBAzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:31 | FR0000120271 | 42,970 | EUR | 188 | CEUX | OD_6eGBAzB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:56 | FR0000120271 | 42,990 | EUR | 327 | XPAR | OD_6eGBHHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:43:56 | FR0000120271 | 42,990 | EUR | 493 | XPAR | OD_6eGBHHO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:02 | FR0000120271 | 42,990 | EUR | 276 | XPAR | OD_6eGBlnA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:04 | FR0000120271 | 42,975 | EUR | 76 | XPAR | OD_6eGBJUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:04 | FR0000120271 | 42,975 | EUR | 96 | CEUX | OD_6eGBJUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:04 | FR0000120271 | 42,975 | EUR | 24 | XPAR | OD_6eGBJUJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:05 | FR0000120271 | 42,970 | EUR | 52 | CEUX | OD_6eGBJoA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:06 | FR0000120271 | 42,970 | EUR | 97 | CEUX | OD_6eGBJxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:06 | FR0000120271 | 42,970 | EUR | 104 | AQEU | OD_6eGBJxr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:11 | FR0000120271 | 42,960 | EUR | 100 | XPAR | OD_6eGBLMA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:16 | FR0000120271 | 42,955 | EUR | 91 | CEUX | OD_6eGBMek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:16 | FR0000120271 | 42,950 | EUR | 200 | XPAR | OD_6eGBMel-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:18 | FR0000120271 | 42,950 | EUR | 47 | AQEU | OD_6eGBN9t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:19 | FR0000120271 | 42,945 | EUR | 2 | XPAR | OD_6eGBNHD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:19 | FR0000120271 | 42,945 | EUR | 165 | XPAR | OD_6eGBNMy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:20 | FR0000120271 | 42,950 | EUR | 28 | AQEU | OD_6eGBNe9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:23 | FR0000120271 | 42,940 | EUR | 166 | XPAR | OD_6eGBOSO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:26 | FR0000120271 | 42,925 | EUR | 100 | XPAR | OD_6eGBP9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:28 | FR0000120271 | 42,930 | EUR | 83 | CEUX | OD_6eGBP9nY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:29 | FR0000120271 | 42,925 | EUR | 75 | XPAR | OD_6eGBPpG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:29 | FR0000120271 | 42,925 | EUR | 25 | XPAR | OD_6eGBPt0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:33 | FR0000120271 | 42,920 | EUR | 96 | XPAR | OD_6eGBQrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:33 | FR0000120271 | 42,920 | EUR | 4 | XPAR | OD_6eGBQrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:39 | FR0000120271 | 42,920 | EUR | 100 | XPAR | OD_6eGBSPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:39 | FR0000120271 | 42,915 | EUR | 91 | CEUX | OD_6eGBSfk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:44:39 | FR0000120271 | 42,910 | EUR | 167 | XPAR | OD_6eGBSfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:45:02 | FR0000120271 | 42,945 | EUR | 91 | CEUX | OD_6eGBYZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:45:02 | FR0000120271 | 42,945 | EUR | 533 | XPAR | OD_6eGBYZz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:45:03 | FR0000120271 | 42,940 | EUR | 14 | AQEU | OD_6eGBYhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:45:04 | FR0000120271 | 42,940 | EUR | 91 | CEUX | OD_6eGBYx0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:48:48 | FR0000120271 | 42,975 | EUR | 208 | XPAR | OD_6eGCVCe-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:48:48 | FR0000120271 | 42,980 | EUR | 73 | AQEU | OD_6eGCVCf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:00 | FR0000120271 | 43,000 | EUR | 300 | XPAR | OD_6eGCYMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:04 | FR0000120271 | 42,995 | EUR | 196 | XPAR | OD_6eGCZXo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:04 | FR0000120271 | 43,000 | EUR | 91 | AQEU | OD_6eGCZXt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:05 | FR0000120271 | 42,995 | EUR | 109 | CEUX | OD_6eGCZqg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:05 | FR0000120271 | 42,995 | EUR | 510 | CEUX | OD_6eGCZqh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:07 | FR0000120271 | 42,995 | EUR | 1214 | CEUX | OD_6eGCaJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:15 | FR0000120271 | 42,995 | EUR | 189 | XPAR | OD_6eGCcPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:15 | FR0000120271 | 42,995 | EUR | 36 | XPAR | OD_6eGCcPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:17 | FR0000120271 | 42,995 | EUR | 80 | CEUX | OD_6eGCctn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:19 | FR0000120271 | 42,990 | EUR | 225 | XPAR | OD_6eGCdQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:24 | FR0000120271 | 42,990 | EUR | 128 | XPAR | OD_6eGCefh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:28 | FR0000120271 | 42,990 | EUR | 37 | CEUX | OD_6eGCfhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:28 | FR0000120271 | 42,990 | EUR | 44 | CEUX | OD_6eGCfje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:28 | FR0000120271 | 42,985 | EUR | 128 | XPAR | OD_6eGCfk1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 42,995 | EUR | 5 | CEUX | OD_6eGCjqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 42,995 | EUR | 43 | CEUX | OD_6eGCjqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 43,000 | EUR | 4 | AQEU | OD_6eGCjqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 43,000 | EUR | 87 | AQEU | OD_6eGCjqu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 42,995 | EUR | 30 | CEUX | OD_6eGCjqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:44 | FR0000120271 | 42,995 | EUR | 9 | CEUX | OD_6eGCjqy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:46 | FR0000120271 | 42,990 | EUR | 482 | XPAR | OD_6eGCkW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:48 | FR0000120271 | 42,985 | EUR | 256 | XPAR | OD_6eGCkxM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:53 | FR0000120271 | 42,970 | EUR | 97 | XPAR | OD_6eGCmEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:49:53 | FR0000120271 | 42,975 | EUR | 95 | CEUX | OD_6eGCmER-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:04 | FR0000120271 | 42,965 | EUR | 35 | XPAR | OD_6eGCoyM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:04 | FR0000120271 | 42,965 | EUR | 253 | XPAR | OD_6eGCoyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:19 | FR0000120271 | 42,970 | EUR | 17 | AQEU | OD_6eGCt01-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:19 | FR0000120271 | 42,970 | EUR | 67 | AQEU | OD_6eGCt1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:20 | FR0000120271 | 42,960 | EUR | 40 | XPAR | OD_6eGCtMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:28 | FR0000120271 | 42,965 | EUR | 131 | AQEU | OD_6eGCvPD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:51 | FR0000120271 | 42,985 | EUR | 1212 | XPAR | OD_6eGD1Nx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:50:54 | FR0000120271 | 42,965 | EUR | 449 | XPAR | OD_6eGD2Bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:13 | FR0000120271 | 42,975 | EUR | 417 | XPAR | OD_6eGD6wd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:13 | FR0000120271 | 42,975 | EUR | 254 | CEUX | OD_6eGD6we-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:13 | FR0000120271 | 42,975 | EUR | 294 | CEUX | OD_6eGD6wf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:15 | FR0000120271 | 42,970 | EUR | 257 | XPAR | OD_6eGD7gC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:37 | FR0000120271 | 42,995 | EUR | 481 | XPAR | OD_6eGDDFj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:44 | FR0000120271 | 42,990 | EUR | 289 | XPAR | OD_6eGDF5A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:47 | FR0000120271 | 42,985 | EUR | 257 | XPAR | OD_6eGDFx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:50 | FR0000120271 | 42,975 | EUR | 128 | XPAR | OD_6eGDGaO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:52 | FR0000120271 | 42,965 | EUR | 87 | CEUX | OD_6eGDH9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:51:56 | FR0000120271 | 42,960 | EUR | 241 | CEUX | OD_6eGDJG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:03 | FR0000120271 | 42,960 | EUR | 73 | CEUX | OD_6eGDK6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:03 | FR0000120271 | 42,960 | EUR | 289 | XPAR | OD_6eGDK8T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:03 | FR0000120271 | 42,955 | EUR | 75 | AQEU | OD_6eGDK8U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:05 | FR0000120271 | 42,955 | EUR | 56 | XPAR | OD_6eGDKeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:05 | FR0000120271 | 42,955 | EUR | 136 | XPAR | OD_6eGDKei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:17 | FR0000120271 | 42,955 | EUR | 87 | CEUX | OD_6eGDNbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:17 | FR0000120271 | 42,955 | EUR | 225 | XPAR | OD_6eGDNbH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:24 | FR0000120271 | 42,940 | EUR | 193 | XPAR | OD_6eGDPPo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:29 | FR0000120271 | 42,940 | EUR | 250 | XPAR | OD_6eGDQma-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:31 | FR0000120271 | 42,940 | EUR | 88 | CEUX | OD_6eGDRED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:31 | FR0000120271 | 42,940 | EUR | 5 | XPAR | OD_6eGDREE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:31 | FR0000120271 | 42,940 | EUR | 97 | XPAR | OD_6eGDREE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:33 | FR0000120271 | 42,935 | EUR | 82 | AQEU | OD_6eGDRyI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:34 | FR0000120271 | 42,930 | EUR | 96 | XPAR | OD_6eGDS14-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:39 | FR0000120271 | 42,935 | EUR | 88 | CEUX | OD_6eGDTN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:39 | FR0000120271 | 42,935 | EUR | 161 | XPAR | OD_6eGDTN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:42 | FR0000120271 | 42,940 | EUR | 145 | AQEU | OD_6eGDUJI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:42 | FR0000120271 | 42,935 | EUR | 129 | XPAR | OD_6eGDUJm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:56 | FR0000120271 | 42,945 | EUR | 95 | CEUX | OD_6eGDXvU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:56 | FR0000120271 | 42,945 | EUR | 224 | XPAR | OD_6eGDXvU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:52:56 | FR0000120271 | 42,945 | EUR | 129 | XPAR | OD_6eGDXvV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:02 | FR0000120271 | 42,935 | EUR | 91 | XPAR | OD_6eGDZKh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:02 | FR0000120271 | 42,935 | EUR | 165 | XPAR | OD_6eGDZKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:12 | FR0000120271 | 42,930 | EUR | 321 | XPAR | OD_6eGDbym-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:12 | FR0000120271 | 42,925 | EUR | 80 | CEUX | OD_6eGDbyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:22 | FR0000120271 | 42,940 | EUR | 20 | XPAR | OD_6eGDef5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:22 | FR0000120271 | 42,940 | EUR | 269 | XPAR | OD_6eGDef6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:53 | FR0000120271 | 42,950 | EUR | 642 | XPAR | OD_6eGDmka-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:53:55 | FR0000120271 | 42,930 | EUR | 513 | XPAR | OD_6eGDmkh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:21 | FR0000120271 | 42,945 | EUR | 162 | XPAR | OD_6eGDu1c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:21 | FR0000120271 | 42,945 | EUR | 442 | XPAR | OD_6eGDu1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:21 | FR0000120271 | 42,945 | EUR | 510 | CEUX | OD_6eGDu1e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:30 | FR0000120271 | 42,940 | EUR | 88 | CEUX | OD_6eGDwLb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:30 | FR0000120271 | 42,940 | EUR | 304 | XPAR | OD_6eGDwLb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:35 | FR0000120271 | 42,930 | EUR | 111 | XPAR | OD_6eGDxW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:37 | FR0000120271 | 42,925 | EUR | 166 | XPAR | OD_6eGDy6z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:38 | FR0000120271 | 42,930 | EUR | 81 | AQEU | OD_6eGDyNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:44 | FR0000120271 | 42,910 | EUR | 76 | CEUX | OD_6eGDzIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:56 | FR0000120271 | 42,910 | EUR | 403 | XPAR | OD_6eGE2y2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:56 | FR0000120271 | 42,910 | EUR | 122 | XPAR | OD_6eGE2y3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:59 | FR0000120271 | 42,910 | EUR | 83 | XPAR | OD_6eGE3io-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:59 | FR0000120271 | 42,905 | EUR | 37 | CEUX | OD_6eGE3jo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:59 | FR0000120271 | 42,905 | EUR | 64 | CEUX | OD_6eGE3jp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:54:59 | FR0000120271 | 42,905 | EUR | 87 | AQEU | OD_6eGE3jq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:55:05 | FR0000120271 | 42,900 | EUR | 138 | XPAR | OD_6eGE5Pz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:55:12 | FR0000120271 | 42,885 | EUR | 83 | XPAR | OD_6eGE79m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:55:22 | FR0000120271 | 42,890 | EUR | 415 | XPAR | OD_6eGE9tu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:55:44 | FR0000120271 | 42,935 | EUR | 581 | XPAR | OD_6eGEPWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:55:50 | FR0000120271 | 42,925 | EUR | 138 | XPAR | OD_6eGEH0p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:01 | FR0000120271 | 42,910 | EUR | 111 | XPAR | OD_6eGEJr4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:10 | FR0000120271 | 42,900 | EUR | 276 | XPAR | OD_6eGEMNN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:17 | FR0000120271 | 42,905 | EUR | 360 | XPAR | OD_6eGEO9O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:23 | FR0000120271 | 42,895 | EUR | 110 | XPAR | OD_6eGEPiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:40 | FR0000120271 | 42,915 | EUR | 88 | XPAR | OD_6eGEU9M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:40 | FR0000120271 | 42,915 | EUR | 382 | XPAR | OD_6eGEU9N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:56:51 | FR0000120271 | 42,915 | EUR | 222 | XPAR | OD_6eGEWzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:08 | FR0000120271 | 42,935 | EUR | 580 | XPAR | OD_6eGEbMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:33 | FR0000120271 | 42,960 | EUR | 384 | XPAR | OD_6eGEhsz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:33 | FR0000120271 | 42,960 | EUR | 363 | XPAR | OD_6eGEhsz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:43 | FR0000120271 | 42,965 | EUR | 171 | XPAR | OD_6eGEkVf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:43 | FR0000120271 | 42,965 | EUR | 22 | XPAR | OD_6eGEkVg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:57:51 | FR0000120271 | 42,955 | EUR | 139 | XPAR | OD_6eGEmh5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:58:01 | FR0000120271 | 42,955 | EUR | 312 | AQEU | OD_6eGEpDp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:58:02 | FR0000120271 | 42,945 | EUR | 248 | XPAR | OD_6eGEpZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:58:05 | FR0000120271 | 42,935 | EUR | 305 | XPAR | OD_6eGEq7j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:58:05 | FR0000120271 | 42,935 | EUR | 855 | CEUX | OD_6eGEq7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 15:58:39 | FR0000120271 | 42,955 | EUR | 940 | XPAR | OD_6eGEzBr-00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:03:26 | FR0000120271 | 43,105 | EUR | 215 | AQEU | OD_6eGGBhL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:03:30 | FR0000120271 | 43,095 | EUR | 502 | CEUX | OD_6eGGCiR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:04:00 | FR0000120271 | 43,110 | EUR | 1223 | XPAR | OD_6eGGKTB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:04:16 | FR0000120271 | 43,125 | EUR | 489 | XPAR | OD_6eGGOfg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:04:36 | FR0000120271 | 43,120 | EUR | 690 | CEUX | OD_6eGGTqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:04:36 | FR0000120271 | 43,120 | EUR | 523 | XPAR | OD_6eGGTqr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:04:57 | FR0000120271 | 43,115 | EUR | 579 | XPAR | OD_6eGGZJe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:58 | FR0000120271 | 43,110 | EUR | 88 | CEUX | OD_6eGGZid-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:26 | FR0000120271 | 43,105 | EUR | 275 | XPAR | OD_6eGGgqv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:26 | FR0000120271 | 43,105 | EUR | 94 | CEUX | OD_6eGGgqw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:27 | FR0000120271 | 43,100 | EUR | 592 | XPAR | OD_6eGGhL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:28 | FR0000120271 | 43,100 | EUR | 169 | CEUX | OD_6eGGhL3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:28 | FR0000120271 | 43,100 | EUR | 207 | XPAR | OD_6eGGhL4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:28 | FR0000120271 | 43,100 | EUR | 245 | AQEU | OD_6eGGhLk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:49 | FR0000120271 | 43,100 | EUR | 276 | XPAR | OD_6eGGmqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:49 | FR0000120271 | 43,100 | EUR | 100 | CEUX | OD_6eGGmqF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:05:49 | FR0000120271 | 43,100 | EUR | 90 | AQEU | OD_6eGGmrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:06:22 | FR0000120271 | 43,120 | EUR | 570 | XPAR | OD_6eGGvYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:06:22 | FR0000120271 | 43,120 | EUR | 669 | XPAR | OD_6eGGvYh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:06:45 | FR0000120271 | 43,135 | EUR | 331 | XPAR | OD_6eGH1Pb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:06:48 | FR0000120271 | 43,135 | EUR | 83 | AQEU | OD_6eGH2Kx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:06:49 | FR0000120271 | 43,125 | EUR | 330 | XPAR | OD_6eGH2XX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:00 | FR0000120271 | 43,130 | EUR | 482 | CEUX | OD_6eGH5JS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:00 | FR0000120271 | 43,130 | EUR | 304 | XPAR | OD_6eGH5JT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:10 | FR0000120271 | 43,120 | EUR | 110 | XPAR | OD_6eGH7yw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:22 | FR0000120271 | 43,135 | EUR | 121 | XPAR | OD_6eGHB3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:22 | FR0000120271 | 43,135 | EUR | 374 | XPAR | OD_6eGHB3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:22 | FR0000120271 | 43,135 | EUR | 124 | AQEU | OD_6eGHB5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:29 | FR0000120271 | 43,130 | EUR | 248 | XPAR | OD_6eGHCt0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:29 | FR0000120271 | 43,130 | EUR | 82 | CEUX | OD_6eGHCt1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:36 | FR0000120271 | 43,125 | EUR | 106 | CEUX | OD_6eGHEiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:41 | FR0000120271 | 43,120 | EUR | 55 | XPAR | OD_6eGHFyK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:41 | FR0000120271 | 43,120 | EUR | 55 | XPAR | OD_6eGHFyL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:49 | FR0000120271 | 43,110 | EUR | 276 | XPAR | OD_6eGHI4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:53 | FR0000120271 | 43,105 | EUR | 101 | CEUX | OD_6eGHJ4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:58 | FR0000120271 | 43,100 | EUR | 207 | XPAR | OD_6eGHKOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:07:58 | FR0000120271 | 43,100 | EUR | 14 | XPAR | OD_6eGHKOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:13 | FR0000120271 | 43,110 | EUR | 495 | XPAR | OD_6eGHOOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:21 | FR0000120271 | 43,095 | EUR | 166 | XPAR | OD_6eGHQXp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:21 | FR0000120271 | 43,090 | EUR | 15 | CEUX | OD_6eGHQYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:24 | FR0000120271 | 43,090 | EUR | 66 | CEUX | OD_6eGHR8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:24 | FR0000120271 | 43,085 | EUR | 248 | XPAR | OD_6eGHRDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:33 | FR0000120271 | 43,075 | EUR | 165 | XPAR | OD_6eGHTVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:33 | FR0000120271 | 43,075 | EUR | 84 | AQEU | OD_6eGHTW6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:08:52 | FR0000120271 | 43,115 | EUR | 551 | XPAR | OD_6eGHTVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:09:02 | FR0000120271 | 43,120 | EUR | 137 | XPAR | OD_6eGHbDp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:09:25 | FR0000120271 | 43,120 | EUR | 639 | XPAR | OD_6eGHh1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:09:25 | FR0000120271 | 43,115 | EUR | 86 | AQEU | OD_6eGHh1t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:09:25 | FR0000120271 | 43,110 | EUR | 2 | CEUX | OD_6eGHhBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:09:37 | FR0000120271 | 43,120 | EUR | 474 | XPAR | OD_6eGHkLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:00 | FR0000120271 | 43,135 | EUR | 189 | XPAR | OD_6eGHq6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:00 | FR0000120271 | 43,135 | EUR | 285 | XPAR | OD_6eGHq6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:06 | FR0000120271 | 43,135 | EUR | 474 | XPAR | OD_6eGHrrz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:27 | FR0000120271 | 43,150 | EUR | 121 | CEUX | OD_6eGHxBI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:27 | FR0000120271 | 43,150 | EUR | 845 | CEUX | OD_6eGHxBI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:27 | FR0000120271 | 43,145 | EUR | 680 | XPAR | OD_6eGHxGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:48 | FR0000120271 | 43,165 | EUR | 622 | XPAR | OD_6eGI2nZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:10:48 | FR0000120271 | 43,165 | EUR | 216 | AQEU | OD_6eGI2nb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:06 | FR0000120271 | 43,170 | EUR | 445 | XPAR | OD_6eGI7WY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:16 | FR0000120271 | 43,175 | EUR | 266 | XPAR | OD_6eGIA07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:30 | FR0000120271 | 43,175 | EUR | 415 | XPAR | OD_6eGIDlq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:54 | FR0000120271 | 43,195 | EUR | 312 | XPAR | OD_6eGIJwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:54 | FR0000120271 | 43,195 | EUR | 143 | XPAR | OD_6eGIJwN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:11:54 | FR0000120271 | 43,195 | EUR | 285 | XPAR | OD_6eGIJwO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:02 | FR0000120271 | 43,185 | EUR | 119 | XPAR | OD_6eGILvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:11 | FR0000120271 | 43,180 | EUR | 266 | XPAR | OD_6eGIOJU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:27 | FR0000120271 | 43,175 | EUR | 622 | XPAR | OD_6eGISLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:45 | FR0000120271 | 43,170 | EUR | 118 | XPAR | OD_6eGIX8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:45 | FR0000120271 | 43,175 | EUR | 205 | AQEU | OD_6eGIX97-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:47 | FR0000120271 | 43,175 | EUR | 103 | AQEU | OD_6eGIXiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:49 | FR0000120271 | 43,165 | EUR | 903 | CEUX | OD_6eGIYHG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:49 | FR0000120271 | 43,165 | EUR | 504 | XPAR | OD_6eGIYHH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:12:57 | FR0000120271 | 43,135 | EUR | 148 | XPAR | OD_6eGIaJg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:10 | FR0000120271 | 43,145 | EUR | 533 | XPAR | OD_6eGIdi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:20 | FR0000120271 | 43,135 | EUR | 89 | XPAR | OD_6eGIgFo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:20 | FR0000120271 | 43,135 | EUR | 94 | CEUX | OD_6eGIgFp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:35 | FR0000120271 | 43,125 | EUR | 168 | CEUX | OD_6eGIkBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:35 | FR0000120271 | 43,125 | EUR | 444 | XPAR | OD_6eGIkBh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:45 | FR0000120271 | 43,115 | EUR | 142 | XPAR | OD_6eGImha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:45 | FR0000120271 | 43,115 | EUR | 125 | XPAR | OD_6eGImhb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:45 | FR0000120271 | 43,115 | EUR | 108 | CEUX | OD_6eGImhc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:46 | FR0000120271 | 43,115 | EUR | 6 | AQEU | OD_6eGImtQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:46 | FR0000120271 | 43,115 | EUR | 66 | AQEU | OD_6eGImtR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:48 | FR0000120271 | 43,115 | EUR | 81 | CEUX | OD_6eGIndv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:13:48 | FR0000120271 | 43,110 | EUR | 325 | XPAR | OD_6eGIndw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:04 | FR0000120271 | 43,130 | EUR | 93 | CEUX | OD_6eGIrZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:04 | FR0000120271 | 43,125 | EUR | 139 | XPAR | OD_6eGIrZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:26 | FR0000120271 | 43,155 | EUR | 83 | AQEU | OD_6eGIxQa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:26 | FR0000120271 | 43,150 | EUR | 591 | XPAR | OD_6eGIxQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:26 | FR0000120271 | 43,150 | EUR | 150 | XPAR | OD_6eGIxQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:14:26 | FR0000120271 | 43,150 | EUR | 10 | XPAR | OD_6eGIxQc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:15:20 | FR0000120271 | 43,190 | EUR | 1537 | XPAR | OD_6eGJBRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:15:31 | FR0000120271 | 43,185 | EUR | 239 | XPAR | OD_6eGJEFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:15:36 | FR0000120271 | 43,180 | EUR | 143 | CEUX | OD_6eGJFfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:15:36 | FR0000120271 | 43,180 | EUR | 303 | CEUX | OD_6eGJFfU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:15:36 | FR0000120271 | 43,180 | EUR | 159 | XPAR | OD_6eGJFfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:16:10 | FR0000120271 | 43,205 | EUR | 598 | XPAR | OD_6eGJORN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:16:10 | FR0000120271 | 43,205 | EUR | 303 | XPAR | OD_6eGJORN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:16:18 | FR0000120271 | 43,200 | EUR | 107 | XPAR | OD_6eGJQVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:16:20 | FR0000120271 | 43,200 | EUR | 78 | XPAR | OD_6eGJR9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:17:21 | FR0000120271 | 43,275 | EUR | 1829 | XPAR | OD_6eGJtvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:17:33 | FR0000120271 | 43,280 | EUR | 318 | XPAR | OD_6eGJkC2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:06 | FR0000120271 | 43,340 | EUR | 769 | XPAR | OD_6eGJseh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:26 | FR0000120271 | 43,380 | EUR | 470 | AQEU | OD_6eGJxlH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:33 | FR0000120271 | 43,370 | EUR | 557 | XPAR | OD_6eGJzaR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:41 | FR0000120271 | 43,375 | EUR | 124 | CEUX | OD_6eGK1iF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:41 | FR0000120271 | 43,375 | EUR | 252 | CEUX | OD_6eGK1iG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:41 | FR0000120271 | 43,375 | EUR | 848 | CEUX | OD_6eGK1iG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:42 | FR0000120271 | 43,370 | EUR | 291 | XPAR | OD_6eGK1wS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:51 | FR0000120271 | 43,370 | EUR | 371 | XPAR | OD_6eGK4OG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:18:51 | FR0000120271 | 43,365 | EUR | 72 | CEUX | OD_6eGK4OH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:19:15 | FR0000120271 | 43,375 | EUR | 83 | CEUX | OD_6eGKAhO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:23:46 | FR0000120271 | 43,380 | EUR | 81 | CEUX | OD_6eGLJ4I-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:23:46 | FR0000120271 | 43,380 | EUR | 1 | XPAR | OD_6eGLJ4m-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:23:50 | FR0000120271 | 43,375 | EUR | 122 | CEUX | OD_6eGLKBs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:23:50 | FR0000120271 | 43,375 | EUR | 153 | XPAR | OD_6eGLKBt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:23:51 | FR0000120271 | 43,365 | EUR | 77 | XPAR | OD_6eGLKW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:01 | FR0000120271 | 43,375 | EUR | 229 | XPAR | OD_6eGLN66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:01 | FR0000120271 | 43,375 | EUR | 87 | CEUX | OD_6eGLN67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:06 | FR0000120271 | 43,370 | EUR | 77 | XPAR | OD_6eGLOD3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:14 | FR0000120271 | 43,375 | EUR | 102 | AQEU | OD_6eGLQMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:17 | FR0000120271 | 43,370 | EUR | 203 | XPAR | OD_6eGLR6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:20 | FR0000120271 | 43,360 | EUR | 178 | XPAR | OD_6eGLRxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:33 | FR0000120271 | 43,365 | EUR | 117 | XPAR | OD_6eGLVFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:33 | FR0000120271 | 43,365 | EUR | 86 | XPAR | OD_6eGLVFd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:35 | FR0000120271 | 43,360 | EUR | 99 | CEUX | OD_6eGLVjF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:35 | FR0000120271 | 43,355 | EUR | 203 | XPAR | OD_6eGLVkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:39 | FR0000120271 | 43,345 | EUR | 97 | CEUX | OD_6eGLWs6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:41 | FR0000120271 | 43,350 | EUR | 178 | XPAR | OD_6eGLXQC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:41 | FR0000120271 | 43,345 | EUR | 1 | CEUX | OD_6eGLXRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:24:48 | FR0000120271 | 43,345 | EUR | 102 | XPAR | OD_6eGLZDg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:08 | FR0000120271 | 43,345 | EUR | 101 | XPAR | OD_6eGLeSp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:08 | FR0000120271 | 43,345 | EUR | 458 | XPAR | OD_6eGLeSq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:08 | FR0000120271 | 43,335 | EUR | 75 | CEUX | OD_6eGLeXC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:11 | FR0000120271 | 43,330 | EUR | 121 | CEUX | OD_6eGLfBL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:12 | FR0000120271 | 43,325 | EUR | 102 | XPAR | OD_6eGLfQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:20 | FR0000120271 | 43,315 | EUR | 101 | XPAR | OD_6eGLhQq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:38 | FR0000120271 | 43,310 | EUR | 76 | CEUX | OD_6eGLmlK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:38 | FR0000120271 | 43,310 | EUR | 153 | XPAR | OD_6eGLmlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:38 | FR0000120271 | 43,310 | EUR | 85 | AQEU | OD_6eGLmle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:42 | FR0000120271 | 43,305 | EUR | 37 | XPAR | OD_6eGLnHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:42 | FR0000120271 | 43,305 | EUR | 471 | XPAR | OD_6eGLnl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:43 | FR0000120271 | 43,300 | EUR | 92 | CEUX | OD_6eGLnVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:55 | FR0000120271 | 43,290 | EUR | 87 | CEUX | OD_6eGLqiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:25:55 | FR0000120271 | 43,290 | EUR | 203 | XPAR | OD_6eGLqjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:02 | FR0000120271 | 43,290 | EUR | 255 | XPAR | OD_6eGLsTN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:08 | FR0000120271 | 43,280 | EUR | 101 | XPAR | OD_6eGLu6x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:08 | FR0000120271 | 43,280 | EUR | 81 | CEUX | OD_6eGLu6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:21 | FR0000120271 | 43,280 | EUR | 78 | AQEU | OD_6eGLxSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:23 | FR0000120271 | 43,275 | EUR | 200 | XPAR | OD_6eGLxzc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:23 | FR0000120271 | 43,275 | EUR | 156 | XPAR | OD_6eGLy2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:23 | FR0000120271 | 43,270 | EUR | 86 | CEUX | OD_6eGLy2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:40 | FR0000120271 | 43,260 | EUR | 305 | XPAR | OD_6eGM2JV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:40 | FR0000120271 | 43,260 | EUR | 81 | CEUX | OD_6eGM2JV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:26:48 | FR0000120271 | 43,270 | EUR | 295 | XPAR | OD_6eGM4Nn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:05 | FR0000120271 | 43,285 | EUR | 96 | XPAR | OD_6eGM8qn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:08 | FR0000120271 | 43,285 | EUR | 448 | XPAR | OD_6eGM9j2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:08 | FR0000120271 | 43,285 | EUR | 74 | AQEU | OD_6eGM9j4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:08 | FR0000120271 | 43,275 | EUR | 25 | CEUX | OD_6eGM9j6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:08 | FR0000120271 | 43,275 | EUR | 32 | CEUX | OD_6eGM9j7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:08 | FR0000120271 | 43,275 | EUR | 20 | CEUX | OD_6eGM9j8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:23 | FR0000120271 | 43,315 | EUR | 324 | XPAR | OD_6eGMDRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:24 | FR0000120271 | 43,315 | EUR | 159 | XPAR | OD_6eGMDtI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:27:40 | FR0000120271 | 43,310 | EUR | 152 | XPAR | OD_6eGMI5F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:00 | FR0000120271 | 43,310 | EUR | 357 | CEUX | OD_6eGMN7N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:00 | FR0000120271 | 43,310 | EUR | 686 | XPAR | OD_6eGMN7O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:04 | FR0000120271 | 43,295 | EUR | 209 | AQEU | OD_6eGMOpw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:09 | FR0000120271 | 43,290 | EUR | 204 | XPAR | OD_6eGMPbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:11 | FR0000120271 | 43,285 | EUR | 81 | CEUX | OD_6eGMQ3w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:46 | FR0000120271 | 43,290 | EUR | 610 | XPAR | OD_6eGMZCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:46 | FR0000120271 | 43,280 | EUR | 92 | CEUX | OD_6eGMZEU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:47 | FR0000120271 | 43,275 | EUR | 313 | XPAR | OD_6eGMZOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:28:47 | FR0000120271 | 43,275 | EUR | 220 | XPAR | OD_6eGMZOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:00 | FR0000120271 | 43,260 | EUR | 102 | XPAR | OD_6eGMcII-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:00 | FR0000120271 | 43,260 | EUR | 151 | CEUX | OD_6eGMcIM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:05 | FR0000120271 | 43,250 | EUR | 81 | CEUX | OD_6eGMe7h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:05 | FR0000120271 | 43,250 | EUR | 224 | XPAR | OD_6eGMe96-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:05 | FR0000120271 | 43,250 | EUR | 28 | XPAR | OD_6eGMe96-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:07 | FR0000120271 | 43,250 | EUR | 3 | XPAR | OD_6eGMedj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:14 | FR0000120271 | 43,245 | EUR | 185 | XPAR | OD_6eGMgV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:14 | FR0000120271 | 43,245 | EUR | 2 | CEUX | OD_6eGMgV8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:14 | FR0000120271 | 43,245 | EUR | 70 | CEUX | OD_6eGMgV9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:28 | FR0000120271 | 43,250 | EUR | 9 | AQEU | OD_6eGMk0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:39 | FR0000120271 | 43,250 | EUR | 768 | XPAR | OD_6eGMn38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:39 | FR0000120271 | 43,250 | EUR | 85 | CEUX | OD_6eGMn39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:41 | FR0000120271 | 43,250 | EUR | 234 | AQEU | OD_6eGMnPM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:50 | FR0000120271 | 43,245 | EUR | 299 | XPAR | OD_6eGMpn5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:50 | FR0000120271 | 43,245 | EUR | 19 | XPAR | OD_6eGMpn6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:59 | FR0000120271 | 43,240 | EUR | 19 | CEUX | OD_6eGMs72-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:29:59 | FR0000120271 | 43,240 | EUR | 65 | CEUX | OD_6eGMs73-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:02 | FR0000120271 | 43,240 | EUR | 318 | XPAR | OD_6eGMsoi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:02 | FR0000120271 | 43,240 | EUR | 108 | CEUX | OD_6eGMson-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:22 | FR0000120271 | 43,225 | EUR | 106 | XPAR | OD_6eGMy88-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:28 | FR0000120271 | 43,245 | EUR | 100 | XPAR | OD_6eGMzZw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:49 | FR0000120271 | 43,250 | EUR | 79 | AQEU | OD_6eGN5HD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:49 | FR0000120271 | 43,245 | EUR | 107 | XPAR | OD_6eGN5HJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:49 | FR0000120271 | 43,245 | EUR | 100 | XPAR | OD_6eGN5HK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:30:58 | FR0000120271 | 43,245 | EUR | 93 | XPAR | OD_6eGN7Rr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:16 | FR0000120271 | 43,250 | EUR | 434 | CEUX | OD_6eGNCH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:16 | FR0000120271 | 43,250 | EUR | 1394 | XPAR | OD_6eGNCH6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:16 | FR0000120271 | 43,250 | EUR | 7 | XPAR | OD_6eGNCH6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:47 | FR0000120271 | 43,295 | EUR | 741 | XPAR | OD_6eGNKCp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:58 | FR0000120271 | 43,280 | EUR | 186 | XPAR | OD_6eGNNBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:31:58 | FR0000120271 | 43,280 | EUR | 94 | AQEU | OD_6eGNNBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:00 | FR0000120271 | 43,260 | EUR | 84 | CEUX | OD_6eGNNji-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:21 | FR0000120271 | 43,260 | EUR | 134 | AQEU | OD_6eGNT35-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:24 | FR0000120271 | 43,255 | EUR | 13 | XPAR | OD_6eGNTrz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:24 | FR0000120271 | 43,255 | EUR | 217 | CEUX | OD_6eGNTrz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:24 | FR0000120271 | 43,255 | EUR | 305 | XPAR | OD_6eGNTs0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:32:26 | FR0000120271 | 43,250 | EUR | 139 | CEUX | OD_6eGNUir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:11 | FR0000120271 | 43,260 | EUR | 276 | XPAR | OD_6eGNfzF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:11 | FR0000120271 | 43,260 | EUR | 1445 | XPAR | OD_6eGNfzG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:16 | FR0000120271 | 43,250 | EUR | 186 | XPAR | OD_6eGNN9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:43 | FR0000120271 | 43,265 | EUR | 93 | XPAR | OD_6eGNoMZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:58 | FR0000120271 | 43,265 | EUR | 385 | XPAR | OD_6eGNsFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:33:58 | FR0000120271 | 43,265 | EUR | 343 | XPAR | OD_6eGNsFq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:03 | FR0000120271 | 43,265 | EUR | 118 | AQEU | OD_6eGNtWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:15 | FR0000120271 | 43,265 | EUR | 177 | XPAR | OD_6eGNwfd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:15 | FR0000120271 | 43,265 | EUR | 560 | XPAR | OD_6eGNwfd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:15 | FR0000120271 | 43,260 | EUR | 452 | CEUX | OD_6eGNwkW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:16 | FR0000120271 | 43,255 | EUR | 215 | CEUX | OD_6eGNwte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:23 | FR0000120271 | 43,250 | EUR | 130 | XPAR | OD_6eGNyin-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:30 | FR0000120271 | 43,245 | EUR | 208 | XPAR | OD_6eGO0If-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:34:30 | FR0000120271 | 43,245 | EUR | 83 | CEUX | OD_6eGO0fg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:30 | FR0000120271 | 43,245 | EUR | 233 | XPAR | OD_6eGPWJT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:30 | FR0000120271 | 43,240 | EUR | 111 | CEUX | OD_6eGPWJi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:36 | FR0000120271 | 43,250 | EUR | 3 | AQEU | OD_6eGPXwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:37 | FR0000120271 | 43,250 | EUR | 200 | AQEU | OD_6eGPYDt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:38 | FR0000120271 | 43,245 | EUR | 299 | XPAR | OD_6eGPYIY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:40:38 | FR0000120271 | 43,245 | EUR | 36 | XPAR | OD_6eGPYIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:02 | FR0000120271 | 43,250 | EUR | 619 | XPAR | OD_6eGPefw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:07 | FR0000120271 | 43,240 | EUR | 114 | XPAR | OD_6eGPfph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:07 | FR0000120271 | 43,240 | EUR | 149 | AQEU | OD_6eGPfpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:07 | FR0000120271 | 43,240 | EUR | 41 | XPAR | OD_6eGPfpl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:07 | FR0000120271 | 43,235 | EUR | 100 | CEUX | OD_6eGPftN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:19 | FR0000120271 | 43,235 | EUR | 361 | XPAR | OD_6eGPjAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:41:39 | FR0000120271 | 43,240 | EUR | 181 | XPAR | OD_6eGPoMV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:42:05 | FR0000120271 | 43,250 | EUR | 1032 | XPAR | OD_6eGPuw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:42:14 | FR0000120271 | 43,245 | EUR | 569 | CEUX | OD_6eGPxDt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:42:40 | FR0000120271 | 43,240 | EUR | 104 | XPAR | OD_6eGQ4DV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:42:41 | FR0000120271 | 43,240 | EUR | 94 | CEUX | OD_6eGQ4FC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:42:57 | FR0000120271 | 43,235 | EUR | 498 | XPAR | OD_6eGQ8ch-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:03 | FR0000120271 | 43,240 | EUR | 844 | XPAR | OD_6eGQA0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:07 | FR0000120271 | 43,240 | EUR | 35 | XPAR | OD_6eGQBDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:07 | FR0000120271 | 43,240 | EUR | 120 | XPAR | OD_6eGQBDk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:07 | FR0000120271 | 43,235 | EUR | 10 | CEUX | OD_6eGQBEt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:07 | FR0000120271 | 43,235 | EUR | 96 | CEUX | OD_6eGQBEt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:10 | FR0000120271 | 43,230 | EUR | 153 | CEUX | OD_6eGQBzV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:11 | FR0000120271 | 43,230 | EUR | 179 | AQEU | OD_6eGQC7j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:19 | FR0000120271 | 43,225 | EUR | 103 | XPAR | OD_6eGQEMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:19 | FR0000120271 | 43,225 | EUR | 200 | AQEU | OD_6eGQEMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:19 | FR0000120271 | 43,225 | EUR | 114 | AQEU | OD_6eGQEMa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:25 | FR0000120271 | 43,215 | EUR | 76 | CEUX | OD_6eGQFha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:25 | FR0000120271 | 43,210 | EUR | 310 | XPAR | OD_6eGQFiU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:39 | FR0000120271 | 43,210 | EUR | 70 | CEUX | OD_6eGQJTh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:39 | FR0000120271 | 43,210 | EUR | 6 | CEUX | OD_6eGQJWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:43 | FR0000120271 | 43,205 | EUR | 129 | XPAR | OD_6eGQKcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:52 | FR0000120271 | 43,200 | EUR | 77 | CEUX | OD_6eGQMif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:52 | FR0000120271 | 43,200 | EUR | 490 | XPAR | OD_6eGQMig-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:43:52 | FR0000120271 | 43,200 | EUR | 136 | AQEU | OD_6eGQMig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:44:04 | FR0000120271 | 43,200 | EUR | 88 | CEUX | OD_6eGQQ0u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:44:05 | FR0000120271 | 43,195 | EUR | 196 | XPAR | OD_6eGQQ9G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:44:05 | FR0000120271 | 43,195 | EUR | 10 | XPAR | OD_6eGQQ9G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:44:47 | FR0000120271 | 43,210 | EUR | 1399 | XPAR | OD_6eGQbFc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:14 | FR0000120271 | 43,210 | EUR | 202 | XPAR | OD_6eGQi3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:14 | FR0000120271 | 43,210 | EUR | 160 | XPAR | OD_6eGQi3M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:23 | FR0000120271 | 43,205 | EUR | 166 | XPAR | OD_6eGQkas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:34 | FR0000120271 | 43,210 | EUR | 490 | XPAR | OD_6eGQnQ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:34 | FR0000120271 | 43,210 | EUR | 70 | XPAR | OD_6eGQnQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:54 | FR0000120271 | 43,215 | EUR | 133 | XPAR | OD_6eGQsUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:54 | FR0000120271 | 43,215 | EUR | 161 | XPAR | OD_6eGQsUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:45:54 | FR0000120271 | 43,215 | EUR | 172 | XPAR | OD_6eGQsUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:46:36 | FR0000120271 | 43,220 | EUR | 829 | XPAR | OD_6eGR3bF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:46:45 | FR0000120271 | 43,230 | EUR | 647 | XPAR | OD_6eGR5mb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 104 | XPAR | OD_6eGR9vg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 124 | CEUX | OD_6eGR9vh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 90 | CEUX | OD_6eGR9vi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 102 | CEUX | OD_6eGR9vi-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 75 | CEUX | OD_6eGR9vj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 76 | CEUX | OD_6eGR9vk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 196 | CEUX | OD_6eGR9wQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 53 | CEUX | OD_6eGR9wR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:01 | FR0000120271 | 43,220 | EUR | 91 | CEUX | OD_6eGR9wS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:04 | FR0000120271 | 43,210 | EUR | 164 | CEUX | OD_6eGRAi4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:04 | FR0000120271 | 43,210 | EUR | 89 | CEUX | OD_6eGRAi5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:06 | FR0000120271 | 43,205 | EUR | 109 | XPAR | OD_6eGRBQ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:06 | FR0000120271 | 43,205 | EUR | 254 | XPAR | OD_6eGRBQ5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:19 | FR0000120271 | 43,215 | EUR | 71 | CEUX | OD_6eGREkQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:19 | FR0000120271 | 43,210 | EUR | 285 | XPAR | OD_6eGREks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:28 | FR0000120271 | 43,205 | EUR | 207 | XPAR | OD_6eGRH76-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:28 | FR0000120271 | 43,205 | EUR | 218 | AQEU | OD_6eGRH76-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:41 | FR0000120271 | 43,205 | EUR | 100 | CEUX | OD_6eGRKTt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:41 | FR0000120271 | 43,205 | EUR | 440 | XPAR | OD_6eGRKTu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:44 | FR0000120271 | 43,200 | EUR | 71 | CEUX | OD_6eGRLJK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:44 | FR0000120271 | 43,195 | EUR | 92 | XPAR | OD_6eGRLJL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:47:44 | FR0000120271 | 43,195 | EUR | 38 | XPAR | OD_6eGRLJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:48:00 | FR0000120271 | 43,200 | EUR | 215 | XPAR | OD_6eGRPH6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:48:00 | FR0000120271 | 43,200 | EUR | 82 | CEUX | OD_6eGRPH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:48:00 | FR0000120271 | 43,200 | EUR | 122 | XPAR | OD_6eGRPH9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:28 | FR0000120271 | 43,205 | EUR | 30 | XPAR | OD_6eGRmMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:28 | FR0000120271 | 43,205 | EUR | 1 | CEUX | OD_6eGRmMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:28 | FR0000120271 | 43,205 | EUR | 1848 | XPAR | OD_6eGRmMg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:43 | FR0000120271 | 43,215 | EUR | 132 | XPAR | OD_6eGRqAV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:43 | FR0000120271 | 43,215 | EUR | 627 | XPAR | OD_6eGRqAW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:49 | FR0000120271 | 43,205 | EUR | 26 | CEUX | OD_6eGRrjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:49 | FR0000120271 | 43,205 | EUR | 417 | CEUX | OD_6eGRrkC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:49 | FR0000120271 | 43,205 | EUR | 98 | XPAR | OD_6eGRrkW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:49:58 | FR0000120271 | 43,205 | EUR | 206 | CEUX | OD_6eGRtzE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:06 | FR0000120271 | 43,210 | EUR | 89 | CEUX | OD_6eGRw2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:15 | FR0000120271 | 43,215 | EUR | 127 | XPAR | OD_6eGRybC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:37 | FR0000120271 | 43,215 | EUR | 72 | CEUX | OD_6eGS4JH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:39 | FR0000120271 | 43,215 | EUR | 130 | XPAR | OD_6eGS4ja-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:39 | FR0000120271 | 43,215 | EUR | 112 | CEUX | OD_6eGS4jb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:39 | FR0000120271 | 43,215 | EUR | 139 | XPAR | OD_6eGS4jb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:39 | FR0000120271 | 43,215 | EUR | 191 | XPAR | OD_6eGS4jd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:43 | FR0000120271 | 43,205 | EUR | 784 | XPAR | OD_6eGS5r2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:50:45 | FR0000120271 | 43,210 | EUR | 175 | AQEU | OD_6eGS6La-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:00 | FR0000120271 | 43,195 | EUR | 100 | CEUX | OD_6eGSA3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:01 | FR0000120271 | 43,195 | EUR | 100 | AQEU | OD_6eGSAZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:02 | FR0000120271 | 43,195 | EUR | 23 | AQEU | OD_6eGSAd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:07 | FR0000120271 | 43,190 | EUR | 122 | XPAR | OD_6eGSBuN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:09 | FR0000120271 | 43,185 | EUR | 125 | AQEU | OD_6eGSCVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:09 | FR0000120271 | 43,180 | EUR | 70 | XPAR | OD_6eGSCXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,180 | EUR | 158 | XPAR | OD_6eGSH0K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,180 | EUR | 83 | CEUX | OD_6eGSH0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,180 | EUR | 335 | XPAR | OD_6eGSH0M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,175 | EUR | 84 | CEUX | OD_6eGSH1K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,170 | EUR | 10 | XPAR | OD_6eGSH1L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,170 | EUR | 27 | XPAR | OD_6eGSH1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,170 | EUR | 22 | XPAR | OD_6eGSH1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:26 | FR0000120271 | 43,170 | EUR | 314 | XPAR | OD_6eGSH1P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:51:56 | FR0000120271 | 43,185 | EUR | 655 | XPAR | OD_6eGSOct-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:52:36 | FR0000120271 | 43,195 | EUR | 545 | XPAR | OD_6eGSZ9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:52:36 | FR0000120271 | 43,195 | EUR | 18 | XPAR | OD_6eGSZ9i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:52:52 | FR0000120271 | 43,185 | EUR | 320 | CEUX | OD_6eGSdEH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:52:52 | FR0000120271 | 43,185 | EUR | 92 | CEUX | OD_6eGSdEI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:56:52 | FR0000120271 | 43,140 | EUR | 91 | CEUX | OD_6eGTdcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:12 | FR0000120271 | 43,135 | EUR | 10 | CEUX | OD_6eGTj0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:22 | FR0000120271 | 43,135 | EUR | 21 | CEUX | OD_6eGTITi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:22 | FR0000120271 | 43,135 | EUR | 135 | CEUX | OD_6eGTITj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:27 | FR0000120271 | 43,135 | EUR | 172 | CEUX | OD_6eGTmzJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:29 | FR0000120271 | 43,135 | EUR | 98 | AQEU | OD_6eGTnNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:57:30 | FR0000120271 | 43,130 | EUR | 100 | XPAR | OD_6eGTnam-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:58:23 | FR0000120271 | 43,150 | EUR | 176 | XPAR | OD_6eGU1PQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:58:23 | FR0000120271 | 43,150 | EUR | 202 | XPAR | OD_6eGU1Sh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:58:23 | FR0000120271 | 43,150 | EUR | 871 | XPAR | OD_6eGU1Sh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:58:23 | FR0000120271 | 43,150 | EUR | 240 | XPAR | OD_6eGU1Si-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:58:23 | FR0000120271 | 43,150 | EUR | 521 | XPAR | OD_6eGU1Si-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:18 | FR0000120271 | 43,170 | EUR | 142 | XPAR | OD_6eGUFnI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:18 | FR0000120271 | 43,170 | EUR | 827 | XPAR | OD_6eGUFnJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:18 | FR0000120271 | 43,170 | EUR | 135 | XPAR | OD_6eGUFnJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:18 | FR0000120271 | 43,170 | EUR | 392 | XPAR | OD_6eGUFnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:38 | FR0000120271 | 43,175 | EUR | 598 | CEUX | OD_6eGUL0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:38 | FR0000120271 | 43,175 | EUR | 159 | CEUX | OD_6eGUL0G-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:38 | FR0000120271 | 43,175 | EUR | 72 | CEUX | OD_6eGUL0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 16:59:52 | FR0000120271 | 43,175 | EUR | 91 | CEUX | OD_6eGUOTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:03 | FR0000120271 | 43,180 | EUR | 1458 | XPAR | OD_6eGURQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:03 | FR0000120271 | 43,180 | EUR | 78 | CEUX | OD_6eGURQc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:06 | FR0000120271 | 43,175 | EUR | 186 | XPAR | OD_6eGUS9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:17 | FR0000120271 | 43,170 | EUR | 71 | CEUX | OD_6eGUVAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:41 | FR0000120271 | 43,175 | EUR | 840 | XPAR | OD_6eGUbNn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:41 | FR0000120271 | 43,175 | EUR | 29 | XPAR | OD_6eGUbNq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:44 | FR0000120271 | 43,170 | EUR | 24 | CEUX | OD_6eGUbzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:44 | FR0000120271 | 43,170 | EUR | 67 | CEUX | OD_6eGUc2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:48 | FR0000120271 | 43,165 | EUR | 310 | XPAR | OD_6eGUd4L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:00:48 | FR0000120271 | 43,165 | EUR | 134 | CEUX | OD_6eGUd5P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:00 | FR0000120271 | 43,160 | EUR | 99 | CEUX | OD_6eGUgF8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:31 | FR0000120271 | 43,155 | EUR | 60 | XPAR | OD_6eGUoMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:37 | FR0000120271 | 43,155 | EUR | 85 | CEUX | OD_6eGUpxw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:37 | FR0000120271 | 43,155 | EUR | 158 | XPAR | OD_6eGUpxx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:38 | FR0000120271 | 43,155 | EUR | 133 | AQEU | OD_6eGUq9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:01:40 | FR0000120271 | 43,155 | EUR | 93 | AQEU | OD_6eGUqbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:02:38 | FR0000120271 | 43,155 | EUR | 600 | XPAR | OD_6eGV5kI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:02:38 | FR0000120271 | 43,155 | EUR | 1789 | XPAR | OD_6eGV5km-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:04 | FR0000120271 | 43,160 | EUR | 260 | AQEU | OD_6eGVCWg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:13 | FR0000120271 | 43,165 | EUR | 1368 | XPAR | OD_6eGVEwk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:13 | FR0000120271 | 43,165 | EUR | 555 | XPAR | OD_6eGVEwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:38 | FR0000120271 | 43,165 | EUR | 2 | CEUX | OD_6eGVLRI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:38 | FR0000120271 | 43,165 | EUR | 3 | CEUX | OD_6eGVLRJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:38 | FR0000120271 | 43,165 | EUR | 11 | CEUX | OD_6eGVLRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:52 | FR0000120271 | 43,160 | EUR | 84 | CEUX | OD_6eGVOzg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:52 | FR0000120271 | 43,160 | EUR | 189 | XPAR | OD_6eGVOzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:52 | FR0000120271 | 43,160 | EUR | 827 | CEUX | OD_6eGVOzh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:52 | FR0000120271 | 43,160 | EUR | 401 | XPAR | OD_6eGVOzi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:52 | FR0000120271 | 43,160 | EUR | 12 | CEUX | OD_6eGVOzj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:03:56 | FR0000120271 | 43,160 | EUR | 11 | AQEU | OD_6eGVPzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:04:43 | FR0000120271 | 43,160 | EUR | 1287 | XPAR | OD_6eGVcBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:04:43 | FR0000120271 | 43,155 | EUR | 54 | CEUX | OD_6eGVcBV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:04:43 | FR0000120271 | 43,155 | EUR | 150 | CEUX | OD_6eGVcBZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:04:43 | FR0000120271 | 43,160 | EUR | 146 | AQEU | OD_6eGVcC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:28 | FR0000120271 | 43,180 | EUR | 550 | XPAR | OD_6eGVnhM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:28 | FR0000120271 | 43,180 | EUR | 880 | XPAR | OD_6eGVnzN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:28 | FR0000120271 | 43,180 | EUR | 253 | XPAR | OD_6eGVnzO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:28 | FR0000120271 | 43,180 | EUR | 423 | XPAR | OD_6eGVnzO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:38 | FR0000120271 | 43,180 | EUR | 322 | XPAR | OD_6eGVqgM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:38 | FR0000120271 | 43,180 | EUR | 87 | XPAR | OD_6eGVqgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:53 | FR0000120271 | 43,170 | EUR | 24 | XPAR | OD_6eGVuUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:53 | FR0000120271 | 43,170 | EUR | 100 | XPAR | OD_6eGVuUn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:05:55 | FR0000120271 | 43,170 | EUR | 23 | XPAR | OD_6eGVv5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:03 | FR0000120271 | 43,170 | EUR | 741 | CEUX | OD_6eGVx6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:03 | FR0000120271 | 43,170 | EUR | 555 | XPAR | OD_6eGVx7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:36 | FR0000120271 | 43,175 | EUR | 497 | XPAR | OD_6eGW5jc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:37 | FR0000120271 | 43,170 | EUR | 133 | CEUX | OD_6eGW5pV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:39 | FR0000120271 | 43,165 | EUR | 60 | XPAR | OD_6eGW6T5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:47 | FR0000120271 | 43,180 | EUR | 141 | XPAR | OD_6eGW8Rm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:47 | FR0000120271 | 43,180 | EUR | 253 | XPAR | OD_6eGW8Rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:47 | FR0000120271 | 43,180 | EUR | 453 | XPAR | OD_6eGW8Rn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:51 | FR0000120271 | 43,175 | EUR | 117 | XPAR | OD_6eGW9dw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:06:56 | FR0000120271 | 43,165 | EUR | 227 | CEUX | OD_6eGWAq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:07:09 | FR0000120271 | 43,175 | EUR | 375 | XPAR | OD_6eGWELZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:07:13 | FR0000120271 | 43,175 | EUR | 181 | XPAR | OD_6eGWFMm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:07:26 | FR0000120271 | 43,165 | EUR | 146 | XPAR | OD_6eGWlgU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:23 | FR0000120271 | 43,185 | EUR | 1582 | XPAR | OD_6eGWXaP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:23 | FR0000120271 | 43,185 | EUR | 27 | XPAR | OD_6eGWXaQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:25 | FR0000120271 | 43,180 | EUR | 438 | XPAR | OD_6eGWXx9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:27 | FR0000120271 | 43,175 | EUR | 525 | CEUX | OD_6eGWYbA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:28 | FR0000120271 | 43,175 | EUR | 195 | AQEU | OD_6eGWYsY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:29 | FR0000120271 | 43,175 | EUR | 159 | AQEU | OD_6eGWZ8c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:08:57 | FR0000120271 | 43,170 | EUR | 205 | XPAR | OD_6eGWgbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:00 | FR0000120271 | 43,220 | EUR | 2200 | XPAR | OD_6eGWwcy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:00 | FR0000120271 | 43,220 | EUR | 298 | XPAR | OD_6eGWwcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:03 | FR0000120271 | 43,205 | EUR | 217 | XPAR | OD_6eGWxQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:22 | FR0000120271 | 43,230 | EUR | 591 | XPAR | OD_6eGX2W4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:39 | FR0000120271 | 43,220 | EUR | 93 | XPAR | OD_6eGX71j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:55 | FR0000120271 | 43,215 | EUR | 1049 | CEUX | OD_6eGXB2O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:10:55 | FR0000120271 | 43,215 | EUR | 685 | XPAR | OD_6eGXB2P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:11:30 | FR0000120271 | 43,210 | EUR | 839 | XPAR | OD_6eGXK4t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:11:30 | FR0000120271 | 43,205 | EUR | 190 | CEUX | OD_6eGXK5K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:12:27 | FR0000120271 | 43,230 | EUR | 111 | XPAR | OD_6eGXYvS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:12:27 | FR0000120271 | 43,230 | EUR | 2221 | XPAR | OD_6eGXZ4o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:12:36 | FR0000120271 | 43,230 | EUR | 187 | XPAR | OD_6eGXbHe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:12:50 | FR0000120271 | 43,235 | EUR | 342 | XPAR | OD_6eGXetV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:08 | FR0000120271 | 43,235 | EUR | 498 | XPAR | OD_6eGXjZq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:13 | FR0000120271 | 43,230 | EUR | 280 | XPAR | OD_6eGXkrn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:35 | FR0000120271 | 43,240 | EUR | 944 | CEUX | OD_6eGXqbg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:35 | FR0000120271 | 43,240 | EUR | 159 | CEUX | OD_6eGXqbh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:35 | FR0000120271 | 43,240 | EUR | 283 | XPAR | OD_6eGXqbj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:35 | FR0000120271 | 43,240 | EUR | 463 | XPAR | OD_6eGXqc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:53 | FR0000120271 | 43,235 | EUR | 31 | CEUX | OD_6eGXvH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:13:55 | FR0000120271 | 43,235 | EUR | 115 | XPAR | OD_6eGXvI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:01 | FR0000120271 | 43,235 | EUR | 38 | CEUX | OD_6eGXxRi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:04 | FR0000120271 | 43,235 | EUR | 150 | XPAR | OD_6eGXy7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:04 | FR0000120271 | 43,235 | EUR | 139 | XPAR | OD_6eGXy7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:04 | FR0000120271 | 43,235 | EUR | 17 | CEUX | OD_6eGXy7X-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:15 | FR0000120271 | 43,225 | EUR | 641 | XPAR | OD_6eGY10x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:15 | FR0000120271 | 43,220 | EUR | 152 | CEUX | OD_6eGY1E5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:14:52 | FR0000120271 | 43,225 | EUR | 1272 | XPAR | OD_6eGYAId-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:15:00 | FR0000120271 | 43,220 | EUR | 45 | XPAR | OD_6eGYCsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 307 | XPAR | OD_6eGaFHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 45 | XPAR | OD_6eGaFHL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 733 | XPAR | OD_6eGaFHM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 315 | XPAR | OD_6eGaFHM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 565 | XPAR | OD_6eGaFHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 290 | XPAR | OD_6eGaFHN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 290 | XPAR | OD_6eGaFHO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 79 | XPAR | OD_6eGaFHP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 290 | XPAR | OD_6eGaFHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 30 | XPAR | OD_6eGaFHQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 56 | XPAR | OD_6eGaFHR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:06 | FR0000120271 | 43,270 | EUR | 140 | XPAR | OD_6eGaFJM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 20/12/2021 17:23:34 | FR0000120271 | 43,260 | EUR | 1 | XPAR | OD_6eGaMb4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:17 | FR0000120271 | 43,725 | EUR | 834 | XPAR | OD_6eKOBXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:17 | FR0000120271 | 43,725 | EUR | 2078 | XPAR | OD_6eKOBXV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:17 | FR0000120271 | 43,710 | EUR | 56 | CEUX | OD_6eKOBY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:17 | FR0000120271 | 43,710 | EUR | 357 | CEUX | OD_6eKOBY0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:17 | FR0000120271 | 43,710 | EUR | 145 | CEUX | OD_6eKOBY2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:19 | FR0000120271 | 43,665 | EUR | 117 | XPAR | OD_6eKOBye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:20 | FR0000120271 | 43,660 | EUR | 1414 | CEUX | OD_6eKOC8p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:22 | FR0000120271 | 43,555 | EUR | 685 | XPAR | OD_6eKOCqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:23 | FR0000120271 | 43,555 | EUR | 835 | XPAR | OD_6eKOCyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:24 | FR0000120271 | 43,555 | EUR | 188 | XPAR | OD_6eKODEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:24 | FR0000120271 | 43,555 | EUR | 186 | XPAR | OD_6eKODOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 600 | XPAR | OD_6eKODV2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 117 | XPAR | OD_6eKODV3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 2200 | XPAR | OD_6eKODV4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 600 | XPAR | OD_6eKODV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 190 | XPAR | OD_6eKODV5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 336 | XPAR | OD_6eKODVd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:25 | FR0000120271 | 43,555 | EUR | 1163 | XPAR | OD_6eKODVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:29 | FR0000120271 | 43,525 | EUR | 194 | XPAR | OD_6eKOEYQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:30 | FR0000120271 | 43,515 | EUR | 43 | CEUX | OD_6eKOExs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:00:31 | FR0000120271 | 43,515 | EUR | 49 | CEUX | OD_6eKOFCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:01:44 | FR0000120271 | 43,710 | EUR | 2266 | XPAR | OD_6eKOY1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:02:19 | FR0000120271 | 43,670 | EUR | 1210 | XPAR | OD_6eKOhAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:02:25 | FR0000120271 | 43,620 | EUR | 490 | XPAR | OD_6eKOiof-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:02:32 | FR0000120271 | 43,610 | EUR | 295 | XPAR | OD_6eKOki1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:02:32 | FR0000120271 | 43,605 | EUR | 76 | CEUX | OD_6eKOki2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:04:13 | FR0000120271 | 43,580 | EUR | 85 | CEUX | OD_6eKPAop-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:05:42 | FR0000120271 | 43,820 | EUR | 98 | XPAR | OD_6eKPXxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:02 | FR0000120271 | 43,825 | EUR | 74 | XPAR | OD_6eKPdKA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:02 | FR0000120271 | 43,825 | EUR | 776 | XPAR | OD_6eKPdKA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:06 | FR0000120271 | 43,785 | EUR | 130 | XPAR | OD_6eKPeJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:10 | FR0000120271 | 43,760 | EUR | 131 | XPAR | OD_6eKPfCUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:49 | FR0000120271 | 43,815 | EUR | 1177 | XPAR | OD_6eKPpYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:49 | FR0000120271 | 43,805 | EUR | 1054 | CEUX | OD_6eKPpZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:52 | FR0000120271 | 43,800 | EUR | 294 | XPAR | OD_6eKPqM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:06:52 | FR0000120271 | 43,795 | EUR | 109 | CEUX | OD_6eKPqM3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:07:02 | FR0000120271 | 43,855 | EUR | 327 | XPAR | OD_6eKPstn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:07:08 | FR0000120271 | 43,860 | EUR | 84 | CEUX | OD_6eKPuNt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:07:35 | FR0000120271 | 43,895 | EUR | 981 | XPAR | OD_6eKQ1Qm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:07:47 | FR0000120271 | 43,920 | EUR | 425 | XPAR | OD_6eKQ4eN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:07:59 | FR0000120271 | 43,915 | EUR | 98 | XPAR | OD_6eKQ7lL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:03 | FR0000120271 | 43,925 | EUR | 491 | XPAR | OD_6eKQ8dO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:11 | FR0000120271 | 43,950 | EUR | 196 | XPAR | OD_6eKQAqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:13 | FR0000120271 | 43,935 | EUR | 98 | XPAR | OD_6eKQBOk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:37 | FR0000120271 | 43,915 | EUR | 196 | XPAR | OD_6eKQHQm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:37 | FR0000120271 | 43,910 | EUR | 470 | CEUX | OD_6eKQHQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:39 | FR0000120271 | 43,905 | EUR | 135 | CEUX | OD_6eKQHwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:39 | FR0000120271 | 43,895 | EUR | 621 | XPAR | OD_6eKQHwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,895 | EUR | 360 | XPAR | OD_6eKQMH4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 95 | CEUX | OD_6eKQMIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 209 | CEUX | OD_6eKQMIf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 218 | CEUX | OD_6eKQMIg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 132 | CEUX | OD_6eKQMIg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 17 | CEUX | OD_6eKQMIh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:08:55 | FR0000120271 | 43,875 | EUR | 490 | CEUX | OD_6eKQMIh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:09:12 | FR0000120271 | 43,885 | EUR | 747 | XPAR | OD_6eKQQb6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:09:31 | FR0000120271 | 43,895 | EUR | 388 | XPAR | OD_6eKQVZN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:09:49 | FR0000120271 | 43,900 | EUR | 711 | XPAR | OD_6eKQaJt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:09:55 | FR0000120271 | 43,890 | EUR | 194 | XPAR | OD_6eKQbIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:11 | FR0000120271 | 43,915 | EUR | 517 | XPAR | OD_6eKQfdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:12 | FR0000120271 | 43,900 | EUR | 161 | XPAR | OD_6eKQgO5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:28 | FR0000120271 | 43,900 | EUR | 452 | XPAR | OD_6eKQkVd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:30 | FR0000120271 | 43,880 | EUR | 97 | XPAR | OD_6eKQkre-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:32 | FR0000120271 | 43,865 | EUR | 58 | CEUX | OD_6eKQlTK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:32 | FR0000120271 | 43,865 | EUR | 82 | CEUX | OD_6eKQlTL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:36 | FR0000120271 | 43,865 | EUR | 129 | XPAR | OD_6eKQmXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:43 | FR0000120271 | 43,855 | EUR | 130 | XPAR | OD_6eKQoIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:10:50 | FR0000120271 | 43,860 | EUR | 290 | XPAR | OD_6eKQqG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:13 | FR0000120271 | 43,880 | EUR | 64 | XPAR | OD_6eKQw5X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:17 | FR0000120271 | 43,880 | EUR | 712 | XPAR | OD_6eKQx3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:46 | FR0000120271 | 43,925 | EUR | 177 | XPAR | OD_6eKR4ga-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:46 | FR0000120271 | 43,925 | EUR | 335 | XPAR | OD_6eKR4ga-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:46 | FR0000120271 | 43,925 | EUR | 360 | XPAR | OD_6eKR4gb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:11:54 | FR0000120271 | 43,925 | EUR | 420 | XPAR | OD_6eKR6q1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:12:12 | FR0000120271 | 43,950 | EUR | 452 | XPAR | OD_6eKRBNI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:12:55 | FR0000120271 | 43,950 | EUR | 259 | XPAR | OD_6eKRMlo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:03 | FR0000120271 | 43,940 | EUR | 1175 | XPAR | OD_6eKROkM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:03 | FR0000120271 | 43,940 | EUR | 343 | XPAR | OD_6eKROkN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:24 | FR0000120271 | 43,950 | EUR | 484 | XPAR | OD_5eKRUC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:28 | FR0000120271 | 43,930 | EUR | 336 | XPAR | OD_6eKRVEh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:28 | FR0000120271 | 43,930 | EUR | 20 | XPAR | OD_6eKRVEi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:30 | FR0000120271 | 43,910 | EUR | 65 | XPAR | OD_6eKRVbx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:13:30 | FR0000120271 | 43,910 | EUR | 64 | XPAR | OD_6eKRVty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:01 | FR0000120271 | 43,895 | EUR | 89 | XPAR | OD_6eKRdrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:01 | FR0000120271 | 43,895 | EUR | 148 | XPAR | OD_6eKRdra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:01 | FR0000120271 | 43,895 | EUR | 700 | XPAR | OD_6eKRdrb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:14 | FR0000120271 | 43,875 | EUR | 125 | XPAR | OD_6eKRhKI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:23 | FR0000120271 | 43,855 | EUR | 395 | XPAR | OD_5eKRjW0Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:23 | FR0000120271 | 43,855 | EUR | 787 | CEUX | OD_6eKRjWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:24 | FR0000120271 | 43,850 | EUR | 114 | CEUX | OD_6eKRjjP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:14:31 | FR0000120271 | 43,850 | EUR | 365 | XPAR | OD_6eKRlhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:00 | FR0000120271 | 43,835 | EUR | 54 | XPAR | OD_6eKRt3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:00 | FR0000120271 | 43,835 | EUR | 104 | XPAR | OD_6eKRt3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:15 | FR0000120271 | 43,835 | EUR | 494 | XPAR | OD_6eKRx8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:15 | FR0000120271 | 43,835 | EUR | 16 | XPAR | OD_6eKRx8a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:38 | FR0000120271 | 43,835 | EUR | 12 | XPAR | OD_6eKS351-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:38 | FR0000120271 | 43,835 | EUR | 12 | XPAR | OD_6eKS355-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:38 | FR0000120271 | 43,835 | EUR | 12 | XPAR | OD_6eKS359-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:15:38 | FR0000120271 | 43,835 | EUR | 12 | XPAR | OD_6eKS35C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:04 | FR0000120271 | 43,725 | EUR | 532 | CEUX | OD_6eKTAGW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:22 | FR0000120271 | 43,715 | EUR | 72 | CEUX | OD_6eKTEvh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:27 | FR0000120271 | 43,710 | EUR | 93 | CEUX | OD_6eKTG8b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:27 | FR0000120271 | 43,710 | EUR | 182 | XPAR | OD_6eKTG9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:37 | FR0000120271 | 43,710 | EUR | 26 | XPAR | OD_6eKTIsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:20:37 | FR0000120271 | 43,710 | EUR | 920 | XPAR | OD_6eKTIzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:21:20 | FR0000120271 | 43,720 | EUR | 841 | XPAR | OD_6eKTTxZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:21:48 | FR0000120271 | 43,730 | EUR | 598 | XPAR | OD_6eKTbG7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:21:48 | FR0000120271 | 43,730 | EUR | 43 | XPAR | OD_6eKTbG8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:02 | FR0000120271 | 43,730 | EUR | 75 | XPAR | OD_6eKTf5l-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:02 | FR0000120271 | 43,730 | EUR | 116 | XPAR | OD_6eKTf5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:02 | FR0000120271 | 43,730 | EUR | 75 | XPAR | OD_6eKTf5n-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:33 | FR0000120271 | 43,790 | EUR | 1579 | XPAR | OD_6eKTn9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:41 | FR0000120271 | 43,790 | EUR | 113 | XPAR | OD_6eKTpBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:41 | FR0000120271 | 43,790 | EUR | 651 | XPAR | OD_6eKTpBz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:55 | FR0000120271 | 43,805 | EUR | 474 | XPAR | OD_6eKTslm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:55 | FR0000120271 | 43,805 | EUR | 28 | XPAR | OD_6eKTsln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:22:55 | FR0000120271 | 43,805 | EUR | 1758 | XPAR | OD_6eKTsln-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:14 | FR0000120271 | 43,795 | EUR | 1315 | CEUX | OD_6eKTxnE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:14 | FR0000120271 | 43,795 | EUR | 712 | XPAR | OD_6eKTxnF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:19 | FR0000120271 | 43,780 | EUR | 93 | XPAR | OD_6eKTz4u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:19 | FR0000120271 | 43,780 | EUR | 161 | XPAR | OD_6eKTz4u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:19 | FR0000120271 | 43,780 | EUR | 93 | CEUX | OD_6eKTz4v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:34 | FR0000120271 | 43,785 | EUR | 654 | XPAR | OD_6eKU2ta-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:36 | FR0000120271 | 43,780 | EUR | 72 | XPAR | OD_6eKU3UE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:42 | FR0000120271 | 43,785 | EUR | 146 | XPAR | OD_6eKU4yg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:51 | FR0000120271 | 43,785 | EUR | 217 | XPAR | OD_6eKU7Jb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:54 | FR0000120271 | 43,775 | EUR | 86 | CEUX | OD_6eKU88p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:56 | FR0000120271 | 43,770 | EUR | 255 | XPAR | OD_6eKU8h9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:23:56 | FR0000120271 | 43,775 | EUR | 193 | CEUX | OD_6eKU8h9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:00 | FR0000120271 | 43,760 | EUR | 100 | XPAR | OD_6eKU9aN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:00 | FR0000120271 | 43,760 | EUR | 117 | XPAR | OD_6eKU9aT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:09 | FR0000120271 | 43,760 | EUR | 140 | XPAR | OD_6eKUBxM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:11 | FR0000120271 | 43,750 | EUR | 85 | CEUX | OD_6eKUCcF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:13 | FR0000120271 | 43,745 | EUR | 23 | XPAR | OD_6eKUCyx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:13 | FR0000120271 | 43,745 | EUR | 161 | XPAR | OD_6eKUCyx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:28 | FR0000120271 | 43,735 | EUR | 30 | XPAR | OD_6eKUGzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:47 | FR0000120271 | 43,745 | EUR | 245 | XPAR | OD_6eKUM12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:48 | FR0000120271 | 43,745 | EUR | 112 | XPAR | OD_6eKUM2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:24:48 | FR0000120271 | 43,745 | EUR | 73 | XPAR | OD_6eKUM2d-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:01 | FR0000120271 | 43,750 | EUR | 129 | XPAR | OD_6eKUPW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:01 | FR0000120271 | 43,750 | EUR | 231 | XPAR | OD_6eKUPW2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:01 | FR0000120271 | 43,750 | EUR | 146 | XPAR | OD_6eKUPW3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:07 | FR0000120271 | 43,740 | EUR | 207 | XPAR | OD_6eKUQzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:21 | FR0000120271 | 43,730 | EUR | 115 | XPAR | OD_6eKUUL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:21 | FR0000120271 | 43,725 | EUR | 77 | CEUX | OD_6eKUUmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:30 | FR0000120271 | 43,725 | EUR | 385 | XPAR | OD_6eKUWyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:30 | FR0000120271 | 43,725 | EUR | 121 | XPAR | OD_6eKUWyl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:41 | FR0000120271 | 43,710 | EUR | 92 | XPAR | OD_6eKUZza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:41 | FR0000120271 | 43,710 | EUR | 245 | CEUX | OD_6eKUZzb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:46 | FR0000120271 | 43,700 | EUR | 253 | XPAR | OD_6eKUblo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:46 | FR0000120271 | 43,700 | EUR | 59 | CEUX | OD_6eKUblr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:54 | FR0000120271 | 43,700 | EUR | 37 | CEUX | OD_6eKUdHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:25:54 | FR0000120271 | 43,700 | EUR | 184 | XPAR | OD_6eKUdHh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:01 | FR0000120271 | 43,690 | EUR | 81 | CEUX | OD_6eKUfbQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:02 | FR0000120271 | 43,685 | EUR | 92 | XPAR | OD_6eKUfHc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:24 | FR0000120271 | 43,700 | EUR | 82 | CEUX | OD_6eKUlEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:24 | FR0000120271 | 43,695 | EUR | 574 | XPAR | OD_6eKUlEN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:31 | FR0000120271 | 43,685 | EUR | 115 | XPAR | OD_6eKUn2u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:45 | FR0000120271 | 43,685 | EUR | 38 | XPAR | OD_6eKUqZ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:46 | FR0000120271 | 43,685 | EUR | 123 | XPAR | OD_6eKUqjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:49 | FR0000120271 | 43,680 | EUR | 299 | XPAR | OD_6eKUrhk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:49 | FR0000120271 | 43,685 | EUR | 25 | CEUX | OD_6eKUrhm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:26:49 | FR0000120271 | 43,685 | EUR | 57 | CEUX | OD_6eKUrhn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:27:06 | FR0000120271 | 43,700 | EUR | 233 | XPAR | OD_6eKUw7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:27:07 | FR0000120271 | 43,700 | EUR | 36 | XPAR | OD_6eKUwM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:00 | FR0000120271 | 43,710 | EUR | 358 | CEUX | OD_6eKVABF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:00 | FR0000120271 | 43,710 | EUR | 103 | XPAR | OD_6eKVABG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:00 | FR0000120271 | 43,710 | EUR | 140 | XPAR | OD_6eKVABH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:00 | FR0000120271 | 43,710 | EUR | 228 | XPAR | OD_6eKVABI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:00 | FR0000120271 | 43,710 | EUR | 157 | XPAR | OD_6eKVABI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:28:11 | FR0000120271 | 43,700 | EUR | 346 | XPAR | OD_6eKVD5e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:29:08 | FR0000120271 | 43,750 | EUR | 1991 | XPAR | OD_6eKVRoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:29:11 | FR0000120271 | 43,730 | EUR | 101 | XPAR | OD_6eKVSV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:29:28 | FR0000120271 | 43,715 | EUR | 355 | XPAR | OD_6eKVWvw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:29:57 | FR0000120271 | 43,735 | EUR | 784 | XPAR | OD_6eKVeYf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:00 | FR0000120271 | 43,720 | EUR | 76 | XPAR | OD_6eKVfP3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:01 | FR0000120271 | 43,710 | EUR | 71 | XPAR | OD_6eKVffU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:01 | FR0000120271 | 43,710 | EUR | 5 | XPAR | OD_6eKVffV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:02 | FR0000120271 | 43,705 | EUR | 126 | CEUX | OD_6eKVfqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:05 | FR0000120271 | 43,705 | EUR | 244 | CEUX | OD_6eKVgcw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:09 | FR0000120271 | 43,700 | EUR | 101 | XPAR | OD_6eKVhio-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:09 | FR0000120271 | 43,700 | EUR | 47 | CEUX | OD_6eKVhip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:09 | FR0000120271 | 43,700 | EUR | 203 | CEUX | OD_6eKVhip-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:14 | FR0000120271 | 43,700 | EUR | 152 | XPAR | OD_6eKVit8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:16 | FR0000120271 | 43,700 | EUR | 55 | XPAR | OD_6eKVjUM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:16 | FR0000120271 | 43,700 | EUR | 47 | XPAR | OD_6eKVjUN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:20 | FR0000120271 | 43,680 | EUR | 101 | XPAR | OD_6eKVkPz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:30:33 | FR0000120271 | 43,695 | EUR | 304 | XPAR | OD_6eKVnsx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:37 | FR0000120271 | 43,730 | EUR | 27 | XPAR | OD_6eKW4Sm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:37 | FR0000120271 | 43,730 | EUR | 1339 | XPAR | OD_6eKW4Sq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:37 | FR0000120271 | 43,730 | EUR | 241 | CEUX | OD_6eKW4Ss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:37 | FR0000120271 | 43,730 | EUR | 74 | CEUX | OD_6eKW4Ss-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:37 | FR0000120271 | 43,730 | EUR | 84 | CEUX | OD_6eKW4St-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:54 | FR0000120271 | 43,745 | EUR | 261 | XPAR | OD_6eKW8t2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:54 | FR0000120271 | 43,745 | EUR | 220 | XPAR | OD_6eKW8t3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:31:54 | FR0000120271 | 43,740 | EUR | 85 | CEUX | OD_6eKW93n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:01 | FR0000120271 | 43,725 | EUR | 41 | XPAR | OD_6eKWAqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:01 | FR0000120271 | 43,725 | EUR | 238 | XPAR | OD_6eKWAqF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:23 | FR0000120271 | 43,725 | EUR | 455 | XPAR | OD_6eKWGVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:40 | FR0000120271 | 43,725 | EUR | 301 | XPAR | OD_6eKWKzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:40 | FR0000120271 | 43,725 | EUR | 104 | XPAR | OD_6eKWL00-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:48 | FR0000120271 | 43,725 | EUR | 380 | XPAR | OD_6eKWN3w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:48 | FR0000120271 | 43,720 | EUR | 80 | CEUX | OD_6eKWN3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:32:50 | FR0000120271 | 43,710 | EUR | 249 | CEUX | OD_6eKWNTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:33:06 | FR0000120271 | 43,700 | EUR | 101 | XPAR | OD_6eKWReC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:33:08 | FR0000120271 | 43,690 | EUR | 80 | CEUX | OD_6eKWSDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:33:09 | FR0000120271 | 43,685 | EUR | 62 | XPAR | OD_6eKWSRK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:33:32 | FR0000120271 | 43,685 | EUR | 394 | XPAR | OD_6eKWYPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:34:00 | FR0000120271 | 43,725 | EUR | 1341 | XPAR | OD_6eKWf6Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:34:07 | FR0000120271 | 43,730 | EUR | 96 | XPAR | OD_6eKWhTW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:34:29 | FR0000120271 | 43,740 | EUR | 541 | XPAR | OD_6eKWnNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:45:43 | FR0000120271 | 43,880 | EUR | 89 | CEUX | OD_6eKZcgu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:45:43 | FR0000120271 | 43,880 | EUR | 647 | XPAR | OD_6eKZch6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:46:21 | FR0000120271 | 43,870 | EUR | 84 | CEUX | OD_6eKZmQ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:46:21 | FR0000120271 | 43,870 | EUR | 341 | XPAR | OD_6eKZmQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:46:21 | FR0000120271 | 43,870 | EUR | 453 | XPAR | OD_6eKZmQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:47:03 | FR0000120271 | 43,875 | EUR | 881 | XPAR | OD_6eKZxR2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:47:25 | FR0000120271 | 43,870 | EUR | 377 | CEUX | OD_6eKa3IE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:47:25 | FR0000120271 | 43,870 | EUR | 580 | XPAR | OD_6eKa3IF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:47:44 | FR0000120271 | 43,865 | EUR | 472 | XPAR | OD_6eKa8Ai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:47:44 | FR0000120271 | 43,865 | EUR | 77 | CEUX | OD_6eKa8Au-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:48:59 | FR0000120271 | 43,935 | EUR | 46 | CEUX | OD_6eKaRk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:48:59 | FR0000120271 | 43,935 | EUR | 288 | CEUX | OD_6eKaRk8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:17 | FR0000120271 | 43,930 | EUR | 1564 | XPAR | OD_6eKaWBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:17 | FR0000120271 | 43,930 | EUR | 240 | XPAR | OD_6eKaWBz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:17 | FR0000120271 | 43,930 | EUR | 111 | CEUX | OD_6eKaWBz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:25 | FR0000120271 | 43,915 | EUR | 250 | XPAR | OD_6eKaYJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:28 | FR0000120271 | 43,915 | EUR | 265 | XPAR | OD_6eKaZ7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:34 | FR0000120271 | 43,900 | EUR | 296 | XPAR | OD_6eKaacq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:49:35 | FR0000120271 | 43,900 | EUR | 114 | XPAR | OD_6eKaawn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:50:42 | FR0000120271 | 43,920 | EUR | 182 | CEUX | OD_6eKasY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:50:42 | FR0000120271 | 43,920 | EUR | 140 | XPAR | OD_6eKasY1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:50:42 | FR0000120271 | 43,920 | EUR | 612 | XPAR | OD_6eKasY2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:50:42 | FR0000120271 | 43,920 | EUR | 174 | CEUX | OD_6eKasY4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:51:37 | FR0000120271 | 43,940 | EUR | 136 | XPAR | OD_6eKb6hT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:51:37 | FR0000120271 | 43,940 | EUR | 187 | XPAR | OD_6eKb6hT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:51:37 | FR0000120271 | 43,940 | EUR | 1569 | XPAR | OD_6eKb6hU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:01 | FR0000120271 | 43,930 | EUR | 182 | XPAR | OD_6eKbD0w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:01 | FR0000120271 | 43,930 | EUR | 350 | CEUX | OD_6eKbD0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:16 | FR0000120271 | 43,940 | EUR | 250 | XPAR | OD_6eKbGrm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:17 | FR0000120271 | 43,940 | EUR | 350 | XPAR | OD_6eKbHEO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:17 | FR0000120271 | 43,940 | EUR | 243 | XPAR | OD_6eKbHEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:17 | FR0000120271 | 43,940 | EUR | 77 | CEUX | OD_6eKbHEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:52:42 | FR0000120271 | 43,930 | EUR | 114 | XPAR | OD_6eKbNdm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:53:27 | FR0000120271 | 43,955 | EUR | 137 | XPAR | OD_6eKbZKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:53:27 | FR0000120271 | 43,955 | EUR | 1299 | XPAR | OD_6eKbZKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:53:50 | FR0000120271 | 43,955 | EUR | 334 | XPAR | OD_6eKbfFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:53:50 | FR0000120271 | 43,955 | EUR | 31 | XPAR | OD_6eKbfFH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:53:50 | FR0000120271 | 43,955 | EUR | 373 | CEUX | OD_6eKbfFI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:01 | FR0000120271 | 43,945 | EUR | 3 | CEUX | OD_6eKbil9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:01 | FR0000120271 | 43,945 | EUR | 69 | CEUX | OD_6eKbiIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:01 | FR0000120271 | 43,940 | EUR | 100 | XPAR | OD_6eKbiIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:07 | FR0000120271 | 43,940 | EUR | 42 | XPAR | OD_6eKbjkt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:07 | FR0000120271 | 43,940 | EUR | 131 | XPAR | OD_6eKbjkt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:26 | FR0000120271 | 43,950 | EUR | 619 | XPAR | OD_6eKbon6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:27 | FR0000120271 | 43,945 | EUR | 50 | CEUX | OD_6eKbowz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:27 | FR0000120271 | 43,945 | EUR | 25 | CEUX | OD_6eKbowJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:44 | FR0000120271 | 43,945 | EUR | 359 | XPAR | OD_6eKbtTS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:44 | FR0000120271 | 43,940 | EUR | 78 | CEUX | OD_6eKbtTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:54:57 | FR0000120271 | 43,925 | EUR | 78 | CEUX | OD_6eKbwoI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:55:51 | FR0000120271 | 43,950 | EUR | 146 | XPAR | OD_6eKcApU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:55:51 | FR0000120271 | 43,950 | EUR | 1041 | XPAR | OD_6eKcApV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:01 | FR0000120271 | 43,945 | EUR | 148 | XPAR | OD_6eKcDTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:01 | FR0000120271 | 43,945 | EUR | 97 | XPAR | OD_6eKcDTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:02 | FR0000120271 | 43,935 | EUR | 50 | CEUX | OD_6eKcDI7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:02 | FR0000120271 | 43,935 | EUR | 65 | XPAR | OD_6eKcDI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:03 | FR0000120271 | 43,935 | EUR | 30 | XPAR | OD_6eKcDvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:03 | FR0000120271 | 43,935 | EUR | 168 | CEUX | OD_6eKcE10-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:03 | FR0000120271 | 43,935 | EUR | 53 | CEUX | OD_6eKcE11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:32 | FR0000120271 | 43,935 | EUR | 75 | CEUX | OD_6eKcLOO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:56:34 | FR0000120271 | 43,930 | EUR | 113 | XPAR | OD_6eKcLtI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:03 | FR0000120271 | 43,940 | EUR | 78 | CEUX | OD_6eKcTPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:04 | FR0000120271 | 43,935 | EUR | 111 | CEUX | OD_6eKcTi7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:04 | FR0000120271 | 43,935 | EUR | 305 | XPAR | OD_6eKcTi7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:04 | FR0000120271 | 43,935 | EUR | 411 | XPAR | OD_6eKcTi8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:30 | FR0000120271 | 43,930 | EUR | 287 | XPAR | OD_6eKcaUi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:30 | FR0000120271 | 43,930 | EUR | 279 | XPAR | OD_6eKcaUj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:34 | FR0000120271 | 43,915 | EUR | 139 | XPAR | OD_6eKcbYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:34 | FR0000120271 | 43,915 | EUR | 143 | XPAR | OD_6eKcbYT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:53 | FR0000120271 | 43,925 | EUR | 31 | XPAR | OD_6eKcgd0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:53 | FR0000120271 | 43,925 | EUR | 309 | XPAR | OD_6eKcgd2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:57:55 | FR0000120271 | 43,920 | EUR | 75 | CEUX | OD_6eKcgzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:58:33 | FR0000120271 | 43,930 | EUR | 100 | XPAR | OD_6eKcqqK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:58:46 | FR0000120271 | 43,930 | EUR | 409 | XPAR | OD_6eKcuR7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 09:59:26 | FR0000120271 | 43,935 | EUR | 1042 | XPAR | OD_6eKd4jo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:00 | FR0000120271 | 43,925 | EUR | 383 | XPAR | OD_6eKdDTt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:17 | FR0000120271 | 43,915 | EUR | 81 | CEUX | OD_6eKdHwj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:17 | FR0000120271 | 43,915 | EUR | 224 | CEUX | OD_6eKdHwk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:17 | FR0000120271 | 43,910 | EUR | 1 | XPAR | OD_6eKdHwk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:17 | FR0000120271 | 43,910 | EUR | 679 | XPAR | OD_6eKdHwl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:22 | FR0000120271 | 43,895 | EUR | 130 | CEUX | OD_6eKdJCd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:22 | FR0000120271 | 43,895 | EUR | 193 | CEUX | OD_6eKdJCe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:22 | FR0000120271 | 43,895 | EUR | 361 | XPAR | OD_6eKdJCe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:30 | FR0000120271 | 43,885 | EUR | 107 | XPAR | OD_6eKdLGN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:45 | FR0000120271 | 43,885 | EUR | 100 | XPAR | OD_6eKdPAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:45 | FR0000120271 | 43,885 | EUR | 282 | XPAR | OD_6eKdPAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:50 | FR0000120271 | 43,875 | EUR | 75 | CEUX | OD_6eKdQXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:50 | FR0000120271 | 43,875 | EUR | 107 | XPAR | OD_6eKdQXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:51 | FR0000120271 | 43,865 | EUR | 127 | XPAR | OD_6eKdQxQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:58 | FR0000120271 | 43,845 | EUR | 80 | CEUX | OD_6eKdSi7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:00:58 | FR0000120271 | 43,840 | EUR | 106 | XPAR | OD_6eKdSif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:01:03 | FR0000120271 | 43,845 | EUR | 128 | XPAR | OD_6eKdU3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:01:14 | FR0000120271 | 43,865 | EUR | 191 | XPAR | OD_6eKdWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:01:36 | FR0000120271 | 43,860 | EUR | 468 | XPAR | OD_6eKdcSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:01:36 | FR0000120271 | 43,855 | EUR | 80 | CEUX | OD_6eKdcSy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:01:39 | FR0000120271 | 43,850 | EUR | 100 | CEUX | OD_6eKddL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:02:28 | FR0000120271 | 43,845 | EUR | 659 | XPAR | OD_6eKdq8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:02:53 | FR0000120271 | 43,845 | EUR | 935 | XPAR | OD_6eKdwhf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:03:12 | FR0000120271 | 43,850 | EUR | 234 | XPAR | OD_6eKe1Vj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:03:15 | FR0000120271 | 43,845 | EUR | 277 | XPAR | OD_6eKe2NX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:03:26 | FR0000120271 | 43,845 | EUR | 127 | XPAR | OD_6eKe5Ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:03:56 | FR0000120271 | 43,850 | EUR | 200 | CEUX | OD_6eKe5gs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 160 | XPAR | OD_6eKeEbL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 86 | XPAR | OD_6eKeEbL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 455 | XPAR | OD_6eKeEbO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 128 | XPAR | OD_6eKeEbP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 357 | CEUX | OD_6eKeEbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:02 | FR0000120271 | 43,845 | EUR | 21 | CEUX | OD_6eKeEba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:24 | FR0000120271 | 43,840 | EUR | 75 | CEUX | OD_6eKeKNo-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:04:24 | FR0000120271 | 43,840 | EUR | 462 | XPAR | OD_6eKeKNp-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:05:23 | FR0000120271 | 43,860 | EUR | 1109 | XPAR | OD_6eKe2GQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:06:02 | FR0000120271 | 43,895 | EUR | 100 | XPAR | OD_6eKejeL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:06:02 | FR0000120271 | 43,895 | EUR | 842 | XPAR | OD_6eKejeM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:14:14 | FR0000120271 | 43,850 | EUR | 166 | XPAR | OD_6eKgnmQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:14:37 | FR0000120271 | 43,850 | EUR | 165 | XPAR | OD_6eKgtkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:15:00 | FR0000120271 | 43,855 | EUR | 106 | XPAR | OD_6eKgzfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:15:00 | FR0000120271 | 43,855 | EUR | 44 | XPAR | OD_6eKgzIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:15:27 | FR0000120271 | 43,860 | EUR | 149 | XPAR | OD_6eKh6cA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:15:27 | FR0000120271 | 43,860 | EUR | 41 | XPAR | OD_6eKh6cA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:15:51 | FR0000120271 | 43,860 | EUR | 16 | CEUX | OD_6eKhD6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:06 | FR0000120271 | 43,860 | EUR | 195 | CEUX | OD_6eKhGzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:06 | FR0000120271 | 43,860 | EUR | 356 | CEUX | OD_6eKhGzq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:06 | FR0000120271 | 43,860 | EUR | 145 | XPAR | OD_6eKhH0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:06 | FR0000120271 | 43,860 | EUR | 198 | CEUX | OD_6eKhH0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:06 | FR0000120271 | 43,860 | EUR | 399 | XPAR | OD_6eKhH0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:20 | FR0000120271 | 43,865 | EUR | 83 | XPAR | OD_6eKhKQD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:20 | FR0000120271 | 43,865 | EUR | 27 | XPAR | OD_6eKhKQR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:20 | FR0000120271 | 43,865 | EUR | 1031 | XPAR | OD_6eKhKQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:37 | FR0000120271 | 43,870 | EUR | 120 | XPAR | OD_6eKhOak-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:37 | FR0000120271 | 43,870 | EUR | 120 | XPAR | OD_6eKhOak-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:52 | FR0000120271 | 43,865 | EUR | 100 | XPAR | OD_6eKhSuQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:52 | FR0000120271 | 43,865 | EUR | 157 | XPAR | OD_6eKhSuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:16:52 | FR0000120271 | 43,860 | EUR | 91 | CEUX | OD_6eKhSuR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:07 | FR0000120271 | 43,855 | EUR | 50 | CEUX | OD_6eKhWjZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:07 | FR0000120271 | 43,855 | EUR | 110 | CEUX | OD_6eKhWjg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:07 | FR0000120271 | 43,855 | EUR | 90 | XPAR | OD_6eKhWk0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:07 | FR0000120271 | 43,855 | EUR | 114 | XPAR | OD_6eKhWIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:07 | FR0000120271 | 43,855 | EUR | 91 | XPAR | OD_6eKhWpL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:08 | FR0000120271 | 43,835 | EUR | 276 | XPAR | OD_6eKhWwa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:41 | FR0000120271 | 43,835 | EUR | 100 | XPAR | OD_6eKhfXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:41 | FR0000120271 | 43,835 | EUR | 231 | XPAR | OD_6eKhfXk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:17:56 | FR0000120271 | 43,840 | EUR | 350 | XPAR | OD_6eKhjQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:18:27 | FR0000120271 | 43,825 | EUR | 221 | XPAR | OD_6eKhrTP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:18:27 | FR0000120271 | 43,820 | EUR | 301 | CEUX | OD_6eKhrge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:16 | FR0000120271 | 43,840 | EUR | 1318 | XPAR | OD_6eKi4KB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:41 | FR0000120271 | 43,830 | EUR | 31 | XPAR | OD_6eKiAjs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:41 | FR0000120271 | 43,830 | EUR | 100 | XPAR | OD_6eKiAsy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:41 | FR0000120271 | 43,830 | EUR | 67 | XPAR | OD_6eKiAtk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:59 | FR0000120271 | 43,835 | EUR | 48 | CEUX | OD_6eKiFaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:19:59 | FR0000120271 | 43,835 | EUR | 323 | CEUX | OD_6eKiFar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:20:21 | FR0000120271 | 43,840 | EUR | 93 | CEUX | OD_6eKiLA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:21:10 | FR0000120271 | 43,840 | EUR | 1643 | XPAR | OD_6eKiXpv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:21:11 | FR0000120271 | 43,835 | EUR | 35 | CEUX | OD_6eKiY7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:21:11 | FR0000120271 | 43,835 | EUR | 40 | CEUX | OD_6eKiY7Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:22:13 | FR0000120271 | 43,850 | EUR | 54 | XPAR | OD_6eKioJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:22:13 | FR0000120271 | 43,850 | EUR | 371 | CEUX | OD_6eKioJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:22:13 | FR0000120271 | 43,850 | EUR | 215 | XPAR | OD_6eKioJC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:22:13 | FR0000120271 | 43,850 | EUR | 1097 | XPAR | OD_6eKioJD-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:23:02 | FR0000120271 | 43,860 | EUR | 389 | XPAR | OD_6eKj15e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:23:02 | FR0000120271 | 43,860 | EUR | 857 | XPAR | OD_6eKj15e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:19 | FR0000120271 | 43,845 | EUR | 1530 | XPAR | OD_6eKjLAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:19 | FR0000120271 | 43,845 | EUR | 93 | CEUX | OD_6eKjLB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:19 | FR0000120271 | 43,845 | EUR | 71 | CEUX | OD_6eKjLB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:19 | FR0000120271 | 43,845 | EUR | 167 | CEUX | OD_6eKjLBA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:30 | FR0000120271 | 43,850 | EUR | 187 | XPAR | OD_6eKjO2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:55 | FR0000120271 | 43,840 | EUR | 33 | CEUX | OD_6eKjUVl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:55 | FR0000120271 | 43,840 | EUR | 325 | CEUX | OD_6eKjUVm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:24:55 | FR0000120271 | 43,840 | EUR | 136 | XPAR | OD_6eKjUVm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:25:13 | FR0000120271 | 43,855 | EUR | 434 | XPAR | OD_6eKjZl4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:01 | FR0000120271 | 43,880 | EUR | 252 | XPAR | OD_6eKjlgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:01 | FR0000120271 | 43,880 | EUR | 600 | XPAR | OD_6eKjlgb-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:01 | FR0000120271 | 43,880 | EUR | 5 | XPAR | OD_6eKjlgc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:31 | FR0000120271 | 43,895 | EUR | 350 | XPAR | OD_6eKjtMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:31 | FR0000120271 | 43,895 | EUR | 380 | XPAR | OD_6eKjtMk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:55 | FR0000120271 | 43,905 | EUR | 89 | XPAR | OD_6eKjzkl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:26:55 | FR0000120271 | 43,905 | EUR | 234 | XPAR | OD_6eKjzkn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:27:14 | FR0000120271 | 43,895 | EUR | 119 | XPAR | OD_6eKk4dS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:27:29 | FR0000120271 | 43,885 | EUR | 271 | CEUX | OD_6eKk8eH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:27:42 | FR0000120271 | 43,885 | EUR | 322 | XPAR | OD_6eKkBst-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:27:42 | FR0000120271 | 43,880 | EUR | 164 | CEUX | OD_6eKkBzQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:27:59 | FR0000120271 | 43,885 | EUR | 84 | CEUX | OD_6eKkGSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:28:11 | FR0000120271 | 43,890 | EUR | 911 | XPAR | OD_6eKkJSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:28:11 | FR0000120271 | 43,890 | EUR | 7 | XPAR | OD_6eKkJT5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:28:15 | FR0000120271 | 43,865 | EUR | 102 | XPAR | OD_6eKkKT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:28:19 | FR0000120271 | 43,855 | EUR | 81 | CEUX | OD_6eKkLfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:28:23 | FR0000120271 | 43,845 | EUR | 85 | XPAR | OD_6eKkMVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:29:00 | FR0000120271 | 43,860 | EUR | 458 | XPAR | OD_6eKkWDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:29:00 | FR0000120271 | 43,855 | EUR | 83 | CEUX | OD_6eKkWDK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:30:54 | FR0000120271 | 43,885 | EUR | 1682 | XPAR | OD_6eKkzms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:30:59 | FR0000120271 | 43,880 | EUR | 449 | XPAR | OD_6eKI1Ck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:31:37 | FR0000120271 | 43,875 | EUR | 283 | CEUX | OD_6eIB6J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:31:37 | FR0000120271 | 43,875 | EUR | 197 | CEUX | OD_6eIB6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:31:43 | FR0000120271 | 43,870 | EUR | 83 | XPAR | OD_6eIICkh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:31:43 | FR0000120271 | 43,870 | EUR | 88 | CEUX | OD_6eIICkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:31:45 | FR0000120271 | 43,850 | EUR | 730 | XPAR | OD_6eIIDHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:32:22 | FR0000120271 | 43,855 | EUR | 598 | XPAR | OD_6eIIMuC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:32:38 | FR0000120271 | 43,845 | EUR | 89 | CEUX | OD_6eIIQva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:32:48 | FR0000120271 | 43,840 | EUR | 4 | XPAR | OD_6eITXC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:32:59 | FR0000120271 | 43,840 | EUR | 96 | XPAR | OD_6eIIWI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:32:59 | FR0000120271 | 43,840 | EUR | 114 | CEUX | OD_6eIIWI6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:33:06 | FR0000120271 | 43,835 | EUR | 85 | CEUX | OD_6eIIY7G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:33:08 | FR0000120271 | 43,830 | EUR | 548 | XPAR | OD_6eIIYfB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:33:34 | FR0000120271 | 43,830 | EUR | 6 | CEUX | OD_6eIIfUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:33:35 | FR0000120271 | 43,830 | EUR | 76 | CEUX | OD_6eIIfm4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:34:06 | FR0000120271 | 43,835 | EUR | 996 | XPAR | OD_6eIIm9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:34:09 | FR0000120271 | 43,830 | EUR | 131 | XPAR | OD_6eIIofy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:34:44 | FR0000120271 | 43,855 | EUR | 408 | XPAR | OD_6eIJxIL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:34:53 | FR0000120271 | 43,850 | EUR | 269 | CEUX | OD_6eKm09E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:34:53 | FR0000120271 | 43,845 | EUR | 212 | XPAR | OD_6eKm09F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:35:05 | FR0000120271 | 43,845 | EUR | 261 | XPAR | OD_6eKm3Cs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:35:07 | FR0000120271 | 43,845 | EUR | 30 | XPAR | OD_6eKm3pZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:35:07 | FR0000120271 | 43,845 | EUR | 52 | XPAR | OD_6eKm3pa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:35:17 | FR0000120271 | 43,840 | EUR | 68 | CEUX | OD_6eKm6EK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:36:38 | FR0000120271 | 43,860 | EUR | 1143 | XPAR | OD_6eKmRMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:36:47 | FR0000120271 | 43,850 | EUR | 273 | CEUX | OD_6eKmTfr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:36:57 | FR0000120271 | 43,845 | EUR | 271 | XPAR | OD_6eKmWIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:36:57 | FR0000120271 | 43,845 | EUR | 104 | XPAR | OD_6eKmWIJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:37:34 | FR0000120271 | 43,880 | EUR | 100 | XPAR | OD_6eKmg1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:37:34 | FR0000120271 | 43,880 | EUR | 504 | XPAR | OD_6eKmg1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:38:35 | FR0000120271 | 43,895 | EUR | 100 | XPAR | OD_6eKmvmF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:38:36 | FR0000120271 | 43,895 | EUR | 571 | XPAR | OD_6eKmwCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:38:36 | FR0000120271 | 43,895 | EUR | 374 | XPAR | OD_6eKmwCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:39:12 | FR0000120271 | 43,900 | EUR | 457 | CEUX | OD_6eKn1Vm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:39:13 | FR0000120271 | 43,895 | EUR | 620 | XPAR | OD_6eKn5dV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:39:32 | FR0000120271 | 43,885 | EUR | 81 | CEUX | OD_6eKnAhp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:49:00 | FR0000120271 | 43,795 | EUR | 102 | XPAR | OD_6eKpYRm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:49:15 | FR0000120271 | 43,790 | EUR | 409 | XPAR | OD_6eKpcNe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:49:34 | FR0000120271 | 43,780 | EUR | 236 | XPAR | OD_6eKphCy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:49:34 | FR0000120271 | 43,780 | EUR | 8 | XPAR | OD_6eKphCz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:49:34 | FR0000120271 | 43,780 | EUR | 86 | CEUX | OD_6eKphCz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:50:21 | FR0000120271 | 43,790 | EUR | 643 | XPAR | OD_6eKptbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:50:22 | FR0000120271 | 43,790 | EUR | 25 | XPAR | OD_6eKptc1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:50:56 | FR0000120271 | 43,780 | EUR | 407 | XPAR | OD_6eKq2Um-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:51:03 | FR0000120271 | 43,775 | EUR | 90 | CEUX | OD_6eKq4MI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:51:03 | FR0000120271 | 43,775 | EUR | 196 | CEUX | OD_6eKq4MI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:52:22 | FR0000120271 | 43,785 | EUR | 1532 | XPAR | OD_6eKqOxI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:52:22 | FR0000120271 | 43,780 | EUR | 277 | CEUX | OD_6eKqOxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:52:48 | FR0000120271 | 43,770 | EUR | 83 | CEUX | OD_6eKqVlc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:52:48 | FR0000120271 | 43,770 | EUR | 100 | XPAR | OD_6eKqVlf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:52:48 | FR0000120271 | 43,770 | EUR | 340 | XPAR | OD_6eKqVlg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:53:01 | FR0000120271 | 43,770 | EUR | 323 | XPAR | OD_6eKqZE3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:53:01 | FR0000120271 | 43,770 | EUR | 198 | XPAR | OD_6eKqZE4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:53:46 | FR0000120271 | 43,770 | EUR | 424 | XPAR | OD_6eKqkhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:54:01 | FR0000120271 | 43,765 | EUR | 407 | XPAR | OD_6eKqojk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:54:01 | FR0000120271 | 43,760 | EUR | 10 | CEUX | OD_6eKqojs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:54:01 | FR0000120271 | 43,760 | EUR | 70 | CEUX | OD_6eKqojt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:54:06 | FR0000120271 | 43,755 | EUR | 187 | CEUX | OD_6eKqq3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:01 | FR0000120271 | 43,755 | EUR | 1008 | XPAR | OD_6eKr4PY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:01 | FR0000120271 | 43,750 | EUR | 50 | CEUX | OD_6eKr4Pj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:01 | FR0000120271 | 43,750 | EUR | 26 | CEUX | OD_6eKr4Pv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:03 | FR0000120271 | 43,740 | EUR | 40 | CEUX | OD_6eKr4m2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:17 | FR0000120271 | 43,740 | EUR | 68 | CEUX | OD_6eKr8U4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:35 | FR0000120271 | 43,735 | EUR | 188 | XPAR | OD_6eKrD6P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:35 | FR0000120271 | 43,735 | EUR | 83 | CEUX | OD_6eKrD6P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:55:58 | FR0000120271 | 43,740 | EUR | 83 | CEUX | OD_6eKrJ5H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:56:02 | FR0000120271 | 43,735 | EUR | 33 | XPAR | OD_6eKrK3t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:56:02 | FR0000120271 | 43,735 | EUR | 307 | XPAR | OD_6eKrK3u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:56:02 | FR0000120271 | 43,735 | EUR | 346 | XPAR | OD_6eKrK3u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:56:15 | FR0000120271 | 43,725 | EUR | 250 | XPAR | OD_6eKrNUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:56:25 | FR0000120271 | 43,715 | EUR | 148 | XPAR | OD_6eKrQEq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:33 | FR0000120271 | 43,730 | EUR | 265 | CEUX | OD_6eKrhmq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:33 | FR0000120271 | 43,730 | EUR | 242 | XPAR | OD_6eKrhmr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:33 | FR0000120271 | 43,730 | EUR | 593 | XPAR | OD_6eKrhms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:33 | FR0000120271 | 43,730 | EUR | 47 | XPAR | OD_6eKrhms-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:47 | FR0000120271 | 43,720 | EUR | 74 | CEUX | OD_6eKrlar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:47 | FR0000120271 | 43,720 | EUR | 19 | XPAR | OD_6eKrlas-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:57:47 | FR0000120271 | 43,720 | EUR | 372 | XPAR | OD_6eKrlat-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:01 | FR0000120271 | 43,730 | EUR | 359 | XPAR | OD_6eKrpDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:50 | FR0000120271 | 43,720 | EUR | 200 | XPAR | OD_6eKs1sr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:50 | FR0000120271 | 43,720 | EUR | 80 | CEUX | OD_6eKs1yq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:50 | FR0000120271 | 43,720 | EUR | 12 | XPAR | OD_6eKs1yq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:50 | FR0000120271 | 43,720 | EUR | 53 | XPAR | OD_6eKs1yr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:58:59 | FR0000120271 | 43,715 | EUR | 120 | CEUX | OD_6eKs4CP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:03 | FR0000120271 | 43,710 | EUR | 460 | XPAR | OD_6eKs5O1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:05 | FR0000120271 | 43,710 | EUR | 133 | XPAR | OD_6eKs5it-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:06 | FR0000120271 | 43,690 | EUR | 245 | XPAR | OD_6eKs69r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:26 | FR0000120271 | 43,680 | EUR | 329 | XPAR | OD_6eKsBBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:30 | FR0000120271 | 43,675 | EUR | 86 | XPAR | OD_6eKsCOU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:30 | FR0000120271 | 43,665 | EUR | 83 | CEUX | OD_6eKsCPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:42 | FR0000120271 | 43,675 | EUR | 157 | XPAR | OD_6eKsFiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:43 | FR0000120271 | 43,670 | EUR | 18 | CEUX | OD_6eKsFaf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 10:59:43 | FR0000120271 | 43,670 | EUR | 57 | CEUX | OD_6eKsFai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:00:16 | FR0000120271 | 43,690 | EUR | 536 | XPAR | OD_6eKsOK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:00:32 | FR0000120271 | 43,685 | EUR | 121 | XPAR | OD_6eKsSW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:00:43 | FR0000120271 | 43,675 | EUR | 50 | CEUX | OD_6eKsVBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:00:43 | FR0000120271 | 43,675 | EUR | 21 | CEUX | OD_6eKsVC1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:13 | FR0000120271 | 43,690 | EUR | 189 | XPAR | OD_6eKscyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:13 | FR0000120271 | 43,690 | EUR | 296 | XPAR | OD_6eKscyV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:13 | FR0000120271 | 43,690 | EUR | 381 | XPAR | OD_6eKscyV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:13 | FR0000120271 | 43,685 | EUR | 104 | XPAR | OD_6eKsd2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:55 | FR0000120271 | 43,685 | EUR | 554 | XPAR | OD_6eKsnzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:01:55 | FR0000120271 | 43,675 | EUR | 349 | CEUX | OD_6eKso0a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:02:12 | FR0000120271 | 43,685 | EUR | 82 | CEUX | OD_6eKssXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:02:12 | FR0000120271 | 43,680 | EUR | 364 | XPAR | OD_6eKssXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:03:02 | FR0000120271 | 43,675 | EUR | 30 | XPAR | OD_6eKt5a0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:03:31 | FR0000120271 | 43,705 | EUR | 287 | CEUX | OD_6eKtCvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:03:31 | FR0000120271 | 43,705 | EUR | 3 | CEUX | OD_6eKtCvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:35 | FR0000120271 | 43,720 | EUR | 1200 | XPAR | OD_6eKtTZK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:35 | FR0000120271 | 43,720 | EUR | 116 | XPAR | OD_6eKtTZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:35 | FR0000120271 | 43,720 | EUR | 153 | XPAR | OD_6eKtTZM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:35 | FR0000120271 | 43,720 | EUR | 150 | XPAR | OD_6eKtTZN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:35 | FR0000120271 | 43,720 | EUR | 803 | XPAR | OD_6eKtTZN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:52 | FR0000120271 | 43,710 | EUR | 164 | XPAR | OD_6eKtY8S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:04:52 | FR0000120271 | 43,705 | EUR | 75 | CEUX | OD_6eKtY8T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:05:12 | FR0000120271 | 43,695 | EUR | 231 | XPAR | OD_6eKtdKM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:02 | FR0000120271 | 43,710 | EUR | 398 | CEUX | OD_6eKtqHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:02 | FR0000120271 | 43,710 | EUR | 1053 | XPAR | OD_6eKtqHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:28 | FR0000120271 | 43,715 | EUR | 427 | XPAR | OD_6eKtwzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:28 | FR0000120271 | 43,705 | EUR | 71 | CEUX | OD_6eKtx6z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:55 | FR0000120271 | 43,695 | EUR | 99 | XPAR | OD_6eKu40C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:06:55 | FR0000120271 | 43,690 | EUR | 75 | CEUX | OD_6eKu40E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:05 | FR0000120271 | 43,710 | EUR | 269 | CEUX | OD_6eKuMHG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:05 | FR0000120271 | 43,705 | EUR | 100 | XPAR | OD_6eKuMHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:05 | FR0000120271 | 43,705 | EUR | 114 | XPAR | OD_6eKuMHN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:05 | FR0000120271 | 43,705 | EUR | 109 | XPAR | OD_6eKuMHu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:06 | FR0000120271 | 43,705 | EUR | 829 | XPAR | OD_6eKuMaS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:23 | FR0000120271 | 43,700 | EUR | 543 | XPAR | OD_6eKuQgs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:08:36 | FR0000120271 | 43,695 | EUR | 91 | CEUX | OD_6eKuUGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:44 | FR0000120271 | 43,725 | EUR | 100 | XPAR | OD_6eKulvi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:44 | FR0000120271 | 43,725 | EUR | 261 | XPAR | OD_6eKum4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:44 | FR0000120271 | 43,725 | EUR | 507 | XPAR | OD_6eKum4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:44 | FR0000120271 | 43,725 | EUR | 100 | XPAR | OD_6eKum4N-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:44 | FR0000120271 | 43,725 | EUR | 306 | XPAR | OD_6eKum4P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:47 | FR0000120271 | 43,710 | EUR | 17 | XPAR | OD_6eKumgi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:47 | FR0000120271 | 43,710 | EUR | 100 | XPAR | OD_6eKumiW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:09:47 | FR0000120271 | 43,710 | EUR | 7 | XPAR | OD_6eKumiX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:10:06 | FR0000120271 | 43,700 | EUR | 83 | XPAR | OD_6eKursd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:10:23 | FR0000120271 | 43,695 | EUR | 239 | CEUX | OD_6eKuwGk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:10:23 | FR0000120271 | 43,695 | EUR | 374 | XPAR | OD_6eKuwGl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:11:50 | FR0000120271 | 43,710 | EUR | 17 | XPAR | OD_6eKvIlC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:11:50 | FR0000120271 | 43,710 | EUR | 174 | XPAR | OD_6eKvIlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:11:50 | FR0000120271 | 43,710 | EUR | 910 | XPAR | OD_6eKvIlF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:11:50 | FR0000120271 | 43,710 | EUR | 88 | XPAR | OD_6eKvIlG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:12:42 | FR0000120271 | 43,740 | EUR | 545 | XPAR | OD_6eKvWMO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:12:42 | FR0000120271 | 43,740 | EUR | 105 | XPAR | OD_6eKvWMP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:13:58 | FR0000120271 | 43,755 | EUR | 707 | XPAR | OD_6eKvqAN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:13:58 | FR0000120271 | 43,755 | EUR | 262 | XPAR | OD_6eKvqAN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:25:21 | FR0000120271 | 43,875 | EUR | 100 | XPAR | OD_6eKyhjq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:25:21 | FR0000120271 | 43,875 | EUR | 51 | XPAR | OD_6eKyhjt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:25:27 | FR0000120271 | 43,875 | EUR | 11 | XPAR | OD_6eKyjRV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:25:27 | FR0000120271 | 43,875 | EUR | 109 | XPAR | OD_6eKyjRW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:26:23 | FR0000120271 | 43,880 | EUR | 564 | XPAR | OD_6eKyxoF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:26:23 | FR0000120271 | 43,880 | EUR | 25 | XPAR | OD_6eKyxoG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:26:25 | FR0000120271 | 43,865 | EUR | 195 | XPAR | OD_6eKyyQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:26:25 | FR0000120271 | 43,865 | EUR | 77 | XPAR | OD_6eKyyQg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:27:06 | FR0000120271 | 43,865 | EUR | 392 | XPAR | OD_6eKz97g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:27:58 | FR0000120271 | 43,870 | EUR | 604 | XPAR | OD_6eKzMXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:27:58 | FR0000120271 | 43,870 | EUR | 614 | CEUX | OD_6eKzMY0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:04 | FR0000120271 | 43,855 | EUR | 77 | CEUX | OD_6eKzOBC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:06 | FR0000120271 | 43,850 | EUR | 468 | XPAR | OD_6eKzOfi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:16 | FR0000120271 | 43,835 | EUR | 121 | XPAR | OD_6eKzRJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:35 | FR0000120271 | 43,830 | EUR | 17 | CEUX | OD_6eKzWBo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:35 | FR0000120271 | 43,830 | EUR | 301 | XPAR | OD_6eKzWBp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:35 | FR0000120271 | 43,830 | EUR | 66 | CEUX | OD_6eKzWBp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:28:58 | FR0000120271 | 43,830 | EUR | 81 | CEUX | OD_6eKzcJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:29:01 | FR0000120271 | 43,825 | EUR | 393 | XPAR | OD_6eKzcu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:29:38 | FR0000120271 | 43,815 | EUR | 83 | CEUX | OD_6eKzmdx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:29:40 | FR0000120271 | 43,810 | EUR | 119 | XPAR | OD_6eKznEG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:30:11 | FR0000120271 | 43,820 | EUR | 585 | XPAR | OD_6eKzvlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:30:11 | FR0000120271 | 43,820 | EUR | 165 | XPAR | OD_6eKzvly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:30:28 | FR0000120271 | 43,820 | EUR | 31 | XPAR | OD_6eKzza4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:30:28 | FR0000120271 | 43,820 | EUR | 233 | XPAR | OD_6eKzza5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:30:29 | FR0000120271 | 43,815 | EUR | 77 | CEUX | OD_6eL001N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:31:16 | FR0000120271 | 43,815 | EUR | 334 | XPAR | OD_6eL0C9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:31:16 | FR0000120271 | 43,810 | EUR | 45 | CEUX | OD_6eL0C9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:31:16 | FR0000120271 | 43,810 | EUR | 59 | CEUX | OD_6eL0C9Y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:31:35 | FR0000120271 | 43,820 | EUR | 750 | XPAR | OD_6eL0H57-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:32:16 | FR0000120271 | 43,830 | EUR | 306 | XPAR | OD_6eL0RnG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:32:52 | FR0000120271 | 43,825 | EUR | 38 | XPAR | OD_6eL0b1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:32:52 | FR0000120271 | 43,825 | EUR | 309 | CEUX | OD_6eL0b1U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:32:52 | FR0000120271 | 43,825 | EUR | 406 | XPAR | OD_6eL0b1U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:33:36 | FR0000120271 | 43,830 | EUR | 917 | XPAR | OD_6eL0mbC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:34:01 | FR0000120271 | 43,835 | EUR | 54 | CEUX | OD_6eL0t0O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:34:01 | FR0000120271 | 43,835 | EUR | 108 | CEUX | OD_6eL0t0P-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:34:01 | FR0000120271 | 43,835 | EUR | 237 | XPAR | OD_6eL0t0Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:34:01 | FR0000120271 | 43,835 | EUR | 80 | CEUX | OD_6eL0t0Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:35:16 | FR0000120271 | 43,845 | EUR | 364 | XPAR | OD_6eL1CSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:35:16 | FR0000120271 | 43,845 | EUR | 723 | XPAR | OD_6eL1CSu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:35:42 | FR0000120271 | 43,855 | EUR | 430 | XPAR | OD_6eL1JIX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:36:06 | FR0000120271 | 43,840 | EUR | 163 | XPAR | OD_6eL1Pas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:36:21 | FR0000120271 | 43,850 | EUR | 13 | CEUX | OD_6eL1TOP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:36:21 | FR0000120271 | 43,850 | EUR | 9 | CEUX | OD_6eL1TOP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:36:49 | FR0000120271 | 43,850 | EUR | 771 | XPAR | OD_6eL1amW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:37:34 | FR0000120271 | 43,855 | EUR | 202 | XPAR | OD_6eL1maN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:37:34 | FR0000120271 | 43,855 | EUR | 606 | XPAR | OD_6eL1maO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:37:34 | FR0000120271 | 43,855 | EUR | 7 | XPAR | OD_6eL1maO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:37:49 | FR0000120271 | 43,850 | EUR | 585 | CEUX | OD_6eL1qM1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:37:49 | FR0000120271 | 43,845 | EUR | 75 | XPAR | OD_6eL1qM2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:00 | FR0000120271 | 43,840 | EUR | 252 | XPAR | OD_6eL1tDa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:02 | FR0000120271 | 43,835 | EUR | 74 | CEUX | OD_6eL1tkf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:26 | FR0000120271 | 43,835 | EUR | 10 | CEUX | OD_6eL1ztM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:26 | FR0000120271 | 43,835 | EUR | 192 | XPAR | OD_6eL1ztZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:42 | FR0000120271 | 43,830 | EUR | 22 | CEUX | OD_6eL2472-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:42 | FR0000120271 | 43,830 | EUR | 69 | XPAR | OD_6eL2473-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:46 | FR0000120271 | 43,830 | EUR | 161 | XPAR | OD_6eL257N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:46 | FR0000120271 | 43,830 | EUR | 97 | XPAR | OD_6eL257O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:46 | FR0000120271 | 43,830 | EUR | 66 | CEUX | OD_6eL257P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:38:46 | FR0000120271 | 43,830 | EUR | 18 | CEUX | OD_6eL257S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:04 | FR0000120271 | 43,825 | EUR | 282 | XPAR | OD_6eL29nj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:04 | FR0000120271 | 43,825 | EUR | 14 | XPAR | OD_6eL29nj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:08 | FR0000120271 | 43,820 | EUR | 79 | CEUX | OD_6eL2B0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:08 | FR0000120271 | 43,815 | EUR | 152 | XPAR | OD_6eL2B0w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:08 | FR0000120271 | 43,815 | EUR | 93 | XPAR | OD_6eL2B0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:08 | FR0000120271 | 43,815 | EUR | 24 | XPAR | OD_6eL2B0x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:39:08 | FR0000120271 | 43,815 | EUR | 2 | XPAR | OD_6eL2B0y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:14 | FR0000120271 | 43,825 | EUR | 815 | XPAR | OD_6eL2SCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:25 | FR0000120271 | 43,825 | EUR | 267 | CEUX | OD_6eL2V3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:46 | FR0000120271 | 43,835 | EUR | 46 | CEUX | OD_6eL2aV5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:46 | FR0000120271 | 43,835 | EUR | 29 | CEUX | OD_6eL2aV6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:46 | FR0000120271 | 43,830 | EUR | 565 | XPAR | OD_6eL2aV6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:40:53 | FR0000120271 | 43,820 | EUR | 219 | XPAR | OD_6eL2cB9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:41:22 | FR0000120271 | 43,830 | EUR | 408 | XPAR | OD_6eL2jl3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:00 | FR0000120271 | 43,835 | EUR | 423 | XPAR | OD_6eL2taA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:06 | FR0000120271 | 43,825 | EUR | 100 | XPAR | OD_6eL2vJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:06 | FR0000120271 | 43,825 | EUR | 229 | XPAR | OD_6eL2vJv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:53 | FR0000120271 | 43,835 | EUR | 117 | XPAR | OD_6eL37Ln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:53 | FR0000120271 | 43,835 | EUR | 491 | XPAR | OD_6eL37Lo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:53 | FR0000120271 | 43,835 | EUR | 143 | XPAR | OD_6eL37Lp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:42:53 | FR0000120271 | 43,835 | EUR | 1 | XPAR | OD_6eL37Lr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:44:02 | FR0000120271 | 43,845 | EUR | 423 | XPAR | OD_6eL3PP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:44:08 | FR0000120271 | 43,840 | EUR | 451 | CEUX | OD_6eL3Qzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:45:43 | FR0000120271 | 43,860 | EUR | 1842 | XPAR | OD_6eL3pik-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:45:43 | FR0000120271 | 43,850 | EUR | 351 | CEUX | OD_6eL3piv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:46:37 | FR0000120271 | 43,875 | EUR | 594 | XPAR | OD_6eL43iq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:46:37 | FR0000120271 | 43,875 | EUR | 458 | XPAR | OD_6eL43ir-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:47:01 | FR0000120271 | 43,870 | EUR | 239 | XPAR | OD_6eL49uc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:47:01 | FR0000120271 | 43,870 | EUR | 88 | XPAR | OD_6eL49ud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:47:01 | FR0000120271 | 43,865 | EUR | 263 | CEUX | OD_6eL49vw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:47:22 | FR0000120271 | 43,850 | EUR | 115 | CEUX | OD_6eL4FYa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:47:23 | FR0000120271 | 43,845 | EUR | 114 | XPAR | OD_6eL4Fca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:38 | FR0000120271 | 43,865 | EUR | 810 | XPAR | OD_6eL4Z7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:38 | FR0000120271 | 43,855 | EUR | 70 | CEUX | OD_6eL4Z7L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:40 | FR0000120271 | 43,845 | EUR | 444 | XPAR | OD_6eL4ZbT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:43 | FR0000120271 | 43,845 | EUR | 54 | XPAR | OD_6eL4adK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:43 | FR0000120271 | 43,845 | EUR | 54 | CEUX | OD_6eL4adL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:48:43 | FR0000120271 | 43,845 | EUR | 84 | CEUX | OD_6eL4adL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:49:09 | FR0000120271 | 43,860 | EUR | 81 | CEUX | OD_6eL4hlq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:49:18 | FR0000120271 | 43,855 | EUR | 332 | XPAR | OD_6eL4jbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:49:21 | FR0000120271 | 43,855 | EUR | 18 | XPAR | OD_6eL4kWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:50:09 | FR0000120271 | 43,875 | EUR | 774 | XPAR | OD_6eL4wyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:50:09 | FR0000120271 | 43,875 | EUR | 305 | XPAR | OD_6eL4wyr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:50:44 | FR0000120271 | 43,875 | EUR | 786 | XPAR | OD_6eL560N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:50:45 | FR0000120271 | 43,870 | EUR | 310 | CEUX | OD_6eL56NI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:51:13 | FR0000120271 | 43,865 | EUR | 108 | CEUX | OD_6eL5DVt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:51:14 | FR0000120271 | 43,860 | EUR | 73 | XPAR | OD_6eL5Dra-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:51:49 | FR0000120271 | 43,865 | EUR | 442 | XPAR | OD_6eL5Mvo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:52:07 | FR0000120271 | 43,875 | EUR | 50 | XPAR | OD_6eL5RhN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:52:07 | FR0000120271 | 43,875 | EUR | 714 | XPAR | OD_6eL5RhO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11:52:10 | FR0000120271 | 43,860 | EUR | 83 | CEUX | OD_6eL5SKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 11

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:01:24 | FR0000120271 | 43,820 | EUR | 85 | CEUX | OD_6eL7mTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:01:53 | FR0000120271 | 43,815 | EUR | 79 | CEUX | OD_6eL7tuB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:01:53 | FR0000120271 | 43,810 | EUR | 77 | XPAR | OD_6eL7txp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:02:56 | FR0000120271 | 43,820 | EUR | 1340 | XPAR | OD_6eL8AUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:04:07 | FR0000120271 | 43,835 | EUR | 389 | XPAR | OD_6eL8T04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:04:56 | FR0000120271 | 43,855 | EUR | 189 | XPAR | OD_6eL8fdD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:04 | FR0000120271 | 43,855 | EUR | 92 | XPAR | OD_6eL8hqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:04 | FR0000120271 | 43,855 | EUR | 372 | XPAR | OD_6eL8hqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:05 | FR0000120271 | 43,855 | EUR | 110 | XPAR | OD_6eL8i4q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:06 | FR0000120271 | 43,855 | EUR | 115 | XPAR | OD_6eL8i6X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:07 | FR0000120271 | 43,855 | EUR | 492 | XPAR | OD_6eL8iSz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:10 | FR0000120271 | 43,840 | EUR | 282 | XPAR | OD_6eL8jAo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:27 | FR0000120271 | 43,835 | EUR | 448 | CEUX | OD_6eL8nir-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:27 | FR0000120271 | 43,835 | EUR | 179 | CEUX | OD_6eL8nis-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:27 | FR0000120271 | 43,835 | EUR | 27 | XPAR | OD_6eL8niv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:05:27 | FR0000120271 | 43,835 | EUR | 62 | XPAR | OD_6eL8niw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:06:12 | FR0000120271 | 43,850 | EUR | 38 | XPAR | OD_6eL8zOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:06:15 | FR0000120271 | 43,850 | EUR | 182 | XPAR | OD_6eL908K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:06:15 | FR0000120271 | 43,850 | EUR | 100 | XPAR | OD_6eL908L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:06:17 | FR0000120271 | 43,850 | EUR | 47 | XPAR | OD_6eL90IS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:06:17 | FR0000120271 | 43,850 | EUR | 182 | XPAR | OD_6eL90IT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:00 | FR0000120271 | 43,850 | EUR | 220 | XPAR | OD_6eL9Bna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:00 | FR0000120271 | 43,850 | EUR | 600 | XPAR | OD_6eL9Bna-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:00 | FR0000120271 | 43,850 | EUR | 11 | XPAR | OD_6eL9Bnb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:33 | FR0000120271 | 43,850 | EUR | 327 | XPAR | OD_6eL9KPb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:38 | FR0000120271 | 43,845 | EUR | 252 | CEUX | OD_6eL9LoD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:38 | FR0000120271 | 43,840 | EUR | 371 | XPAR | OD_6eL9LoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:07:46 | FR0000120271 | 43,835 | EUR | 166 | CEUX | OD_6eL9Nxs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:08:25 | FR0000120271 | 43,840 | EUR | 88 | CEUX | OD_6eL9Y0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:08:32 | FR0000120271 | 43,835 | EUR | 519 | XPAR | OD_6eL9ZjK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:09:03 | FR0000120271 | 43,830 | EUR | 454 | XPAR | OD_6eL9hmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:09:03 | FR0000120271 | 43,830 | EUR | 140 | XPAR | OD_6eL9hmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:09:03 | FR0000120271 | 43,825 | EUR | 65 | CEUX | OD_6eL9i1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:09:03 | FR0000120271 | 43,825 | EUR | 23 | CEUX | OD_6eL9i1D-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:09:04 | FR0000120271 | 43,820 | EUR | 198 | XPAR | OD_6eL9i1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:06 | FR0000120271 | 43,860 | EUR | 214 | CEUX | OD_6eL9yBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:22 | FR0000120271 | 43,855 | EUR | 500 | XPAR | OD_6eLA2PF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:25 | FR0000120271 | 43,845 | EUR | 452 | XPAR | OD_6eLA3KO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:38 | FR0000120271 | 43,835 | EUR | 95 | XPAR | OD_6eLA6eX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:43 | FR0000120271 | 43,830 | EUR | 77 | CEUX | OD_6eLA7qd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:43 | FR0000120271 | 43,830 | EUR | 95 | XPAR | OD_6eLA7qe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:10:53 | FR0000120271 | 43,825 | EUR | 84 | XPAR | OD_6eLAAaw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:11:05 | FR0000120271 | 43,820 | EUR | 214 | XPAR | OD_6eLADYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:11:20 | FR0000120271 | 43,815 | EUR | 100 | XPAR | OD_6eLAHSa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:12:49 | FR0000120271 | 43,810 | EUR | 216 | CEUX | OD_6eLAeZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:12:49 | FR0000120271 | 43,810 | EUR | 597 | XPAR | OD_6eLAeZ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:12:49 | FR0000120271 | 43,810 | EUR | 100 | XPAR | OD_6eLAeZn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:12:49 | FR0000120271 | 43,810 | EUR | 71 | XPAR | OD_6eLAeZo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:12:50 | FR0000120271 | 43,810 | EUR | 94 | CEUX | OD_6eLAeuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:13:13 | FR0000120271 | 43,810 | EUR | 36 | XPAR | OD_6eLAI2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:13:24 | FR0000120271 | 43,810 | EUR | 73 | CEUX | OD_6eLAnum-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:13:54 | FR0000120271 | 43,810 | EUR | 476 | XPAR | OD_6eLAvZD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:13:58 | FR0000120271 | 43,810 | EUR | 202 | XPAR | OD_6eLAwi8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:14:01 | FR0000120271 | 43,810 | EUR | 89 | CEUX | OD_6eLAxK3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:14:20 | FR0000120271 | 43,805 | EUR | 242 | XPAR | OD_6eLB2EB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:14:20 | FR0000120271 | 43,805 | EUR | 257 | XPAR | OD_6eLB2EC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:14:22 | FR0000120271 | 43,795 | EUR | 265 | XPAR | OD_6eLB2mn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:15:10 | FR0000120271 | 43,800 | EUR | 1327 | XPAR | OD_6eLBFSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:16:25 | FR0000120271 | 43,810 | EUR | 126 | XPAR | OD_6eLBYo3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:16:59 | FR0000120271 | 43,810 | EUR | 381 | CEUX | OD_6eLBhoQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:16:59 | FR0000120271 | 43,810 | EUR | 215 | XPAR | OD_6eLBhoR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:17:20 | FR0000120271 | 43,825 | EUR | 299 | XPAR | OD_6eLBnFK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:17:20 | FR0000120271 | 43,825 | EUR | 194 | XPAR | OD_6eLBnFK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:17:55 | FR0000120271 | 43,835 | EUR | 455 | XPAR | OD_6eLBnLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:18:03 | FR0000120271 | 43,845 | EUR | 224 | CEUX | OD_6eLByTm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:18:31 | FR0000120271 | 43,850 | EUR | 442 | XPAR | OD_6eLC5XJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:18:36 | FR0000120271 | 43,840 | EUR | 80 | CEUX | OD_6eLC70X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:18:36 | FR0000120271 | 43,840 | EUR | 114 | XPAR | OD_6eLC70Y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:19:30 | FR0000120271 | 43,835 | EUR | 100 | XPAR | OD_6eLCKuq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:19:30 | FR0000120271 | 43,835 | EUR | 303 | XPAR | OD_6eLCKur-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:19:56 | FR0000120271 | 43,855 | EUR | 229 | XPAR | OD_6eLCRmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:19:56 | FR0000120271 | 43,855 | EUR | 100 | XPAR | OD_6eLCRms-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:19:56 | FR0000120271 | 43,855 | EUR | 305 | XPAR | OD_6eLCRms-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:20:15 | FR0000120271 | 43,845 | EUR | 99 | XPAR | OD_6eLCWjV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:20:37 | FR0000120271 | 43,845 | EUR | 298 | XPAR | OD_6eLCcK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:21:32 | FR0000120271 | 43,865 | EUR | 410 | CEUX | OD_6eLCqck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:21:32 | FR0000120271 | 43,865 | EUR | 5 | CEUX | OD_6eLCqcl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:22:18 | FR0000120271 | 43,880 | EUR | 925 | XPAR | OD_6eLD2ep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:22:18 | FR0000120271 | 43,880 | EUR | 367 | XPAR | OD_6eLD2eq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:23:01 | FR0000120271 | 43,880 | EUR | 223 | CEUX | OD_6eLDDsB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:23:01 | FR0000120271 | 43,880 | EUR | 584 | XPAR | OD_6eLDDsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:24:03 | FR0000120271 | 43,885 | EUR | 584 | XPAR | OD_6eLDTwv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:24:27 | FR0000120271 | 43,885 | EUR | 217 | CEUX | OD_6eLDaET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:24:32 | FR0000120271 | 43,880 | EUR | 245 | XPAR | OD_6eLDbVU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:24:39 | FR0000120271 | 43,875 | EUR | 337 | XPAR | OD_6eLDdKK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:25:51 | FR0000120271 | 43,865 | EUR | 80 | CEUX | OD_6eLDw2P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:25:51 | FR0000120271 | 43,865 | EUR | 8 | XPAR | OD_6eLDw2P-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:25:51 | FR0000120271 | 43,865 | EUR | 84 | XPAR | OD_6eLDw2Q-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:25:51 | FR0000120271 | 43,865 | EUR | 17 | XPAR | OD_6eLDw2R-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:26:00 | FR0000120271 | 43,865 | EUR | 680 | XPAR | OD_6eLDyWH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:26:00 | FR0000120271 | 43,860 | EUR | 121 | CEUX | OD_6eLDyWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:26:17 | FR0000120271 | 43,860 | EUR | 1 | XPAR | OD_6eLE2dS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:27:02 | FR0000120271 | 43,890 | EUR | 420 | XPAR | OD_6eLEEdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:27:02 | FR0000120271 | 43,890 | EUR | 80 | XPAR | OD_6eLEEdY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:27:02 | FR0000120271 | 43,890 | EUR | 322 | XPAR | OD_6eLEEdZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:27:24 | FR0000120271 | 43,895 | EUR | 302 | XPAR | OD_6eLEKFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:28:59 | FR0000120271 | 43,895 | EUR | 41 | XPAR | OD_6eLEiua-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:28:59 | FR0000120271 | 43,895 | EUR | 771 | XPAR | OD_6eLEiuf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:28:59 | FR0000120271 | 43,895 | EUR | 147 | CEUX | OD_6eLEiug-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:28:59 | FR0000120271 | 43,895 | EUR | 212 | CEUX | OD_6eLEiug-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:29:10 | FR0000120271 | 43,885 | EUR | 21 | XPAR | OD_6eLEiwl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:29:19 | FR0000120271 | 43,895 | EUR | 34 | XPAR | OD_6eLEoB5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:29:19 | FR0000120271 | 43,895 | EUR | 57 | XPAR | OD_6eLEoJn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:29:20 | FR0000120271 | 43,895 | EUR | 39 | XPAR | OD_6eLEobA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:30:03 | FR0000120271 | 43,895 | EUR | 64 | XPAR | OD_6eLEzh9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:30:03 | FR0000120271 | 43,895 | EUR | 378 | XPAR | OD_6eLEzhA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:30:50 | FR0000120271 | 43,900 | EUR | 124 | XPAR | OD_6eLFBpx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:30:50 | FR0000120271 | 43,900 | EUR | 353 | XPAR | OD_6eLFBpy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:30:50 | FR0000120271 | 43,900 | EUR | 351 | XPAR | OD_6eLFBpz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:31:58 | FR0000120271 | 43,910 | EUR | 450 | XPAR | OD_6eLFTf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:31:58 | FR0000120271 | 43,910 | EUR | 554 | XPAR | OD_6eLFTbQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:32:36 | FR0000120271 | 43,915 | EUR | 163 | XPAR | OD_6eLFdTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:45:09 | FR0000120271 | 43,925 | EUR | 8 | CEUX | OD_6eLInFW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:45:09 | FR0000120271 | 43,925 | EUR | 60 | CEUX | OD_6eLInFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:45:52 | FR0000120271 | 43,920 | EUR | 100 | CEUX | OD_6eLIyds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:45:59 | FR0000120271 | 43,920 | EUR | 442 | XPAR | OD_6eLJ0Qp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:48:03 | FR0000120271 | 43,940 | EUR | 1594 | XPAR | OD_6eLJWcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:49:17 | FR0000120271 | 43,950 | EUR | 88 | CEUX | OD_6eLJpmy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:49:17 | FR0000120271 | 43,950 | EUR | 3 | CEUX | OD_6eLJpmz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:49:22 | FR0000120271 | 43,945 | EUR | 180 | CEUX | OD_6eLJrAT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:50:22 | FR0000120271 | 43,950 | EUR | 1159 | XPAR | OD_6eLK6rT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:51:32 | FR0000120271 | 43,960 | EUR | 1034 | XPAR | OD_6eLKOxm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:51:32 | FR0000120271 | 43,960 | EUR | 355 | CEUX | OD_6eLKOxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:51:44 | FR0000120271 | 43,960 | EUR | 187 | CEUX | OD_6eLKS4f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:51:45 | FR0000120271 | 43,960 | EUR | 100 | XPAR | OD_6eLKSVT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:51:45 | FR0000120271 | 43,960 | EUR | 212 | XPAR | OD_6eLKSVU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:52:23 | FR0000120271 | 43,965 | EUR | 473 | XPAR | OD_6eLKcBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:52:23 | FR0000120271 | 43,965 | EUR | 46 | XPAR | OD_6eLKcBy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:52:32 | FR0000120271 | 43,960 | EUR | 48 | XPAR | OD_6eLKef9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:52:32 | FR0000120271 | 43,960 | EUR | 46 | XPAR | OD_6eLKehF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:53:05 | FR0000120271 | 43,945 | EUR | 21 | XPAR | OD_6eLKnCP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:53:13 | FR0000120271 | 43,945 | EUR | 62 | XPAR | OD_6eLKpFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:53:47 | FR0000120271 | 43,940 | EUR | 76 | CEUX | OD_6eLKy9e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:53:47 | FR0000120271 | 43,940 | EUR | 150 | XPAR | OD_6eLKy9f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:53:47 | FR0000120271 | 43,940 | EUR | 214 | XPAR | OD_6eLKy9f-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:04 | FR0000120271 | 43,930 | EUR | 67 | XPAR | OD_6eLL2Ze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:04 | FR0000120271 | 43,930 | EUR | 98 | CEUX | OD_6eLL2Ze-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:21 | FR0000120271 | 43,940 | EUR | 220 | XPAR | OD_6eLL7Zv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:24 | FR0000120271 | 43,940 | EUR | 150 | XPAR | OD_6eLL7ek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:24 | FR0000120271 | 43,940 | EUR | 224 | XPAR | OD_6eLL7el-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:54 | FR0000120271 | 43,935 | EUR | 150 | XPAR | OD_6eLLFbz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:54 | FR0000120271 | 43,935 | EUR | 22 | XPAR | OD_6eLLFc0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:59 | FR0000120271 | 43,930 | EUR | 106 | XPAR | OD_6eLLGsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:59 | FR0000120271 | 43,930 | EUR | 100 | XPAR | OD_6eLLGsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:54:59 | FR0000120271 | 43,930 | EUR | 20 | XPAR | OD_6eLLGsa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:55:17 | FR0000120271 | 43,925 | EUR | 85 | CEUX | OD_6eLLLXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:55:22 | FR0000120271 | 43,925 | EUR | 97 | XPAR | OD_6eLLMu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:55:33 | FR0000120271 | 43,920 | EUR | 205 | XPAR | OD_6eLLP6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:55:49 | FR0000120271 | 43,915 | EUR | 119 | XPAR | OD_6eLLTuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:55:51 | FR0000120271 | 43,910 | EUR | 82 | CEUX | OD_6eLLUH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:56:13 | FR0000120271 | 43,910 | EUR | 73 | CEUX | OD_6eLLaAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:56:41 | FR0000120271 | 43,905 | EUR | 150 | XPAR | OD_6eLLhNO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:56:43 | FR0000120271 | 43,905 | EUR | 22 | XPAR | OD_6eLLhmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:23 | FR0000120271 | 43,910 | EUR | 841 | XPAR | OD_6eLLsMy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:32 | FR0000120271 | 43,905 | EUR | 84 | XPAR | OD_6eLLuXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:32 | FR0000120271 | 43,905 | EUR | 88 | XPAR | OD_6eLLuXt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:44 | FR0000120271 | 43,895 | EUR | 31 | CEUX | OD_6eLLxgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:44 | FR0000120271 | 43,900 | EUR | 97 | XPAR | OD_6eLLxgj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:44 | FR0000120271 | 43,895 | EUR | 16 | CEUX | OD_6eLLxgk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:57:44 | FR0000120271 | 43,895 | EUR | 33 | CEUX | OD_6eLLxgk-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:58:15 | FR0000120271 | 43,890 | EUR | 115 | CEUX | OD_6eLM5iW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:58:31 | FR0000120271 | 43,890 | EUR | 68 | CEUX | OD_6eLMA11-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:58:31 | FR0000120271 | 43,890 | EUR | 100 | XPAR | OD_6eLMA12-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:58:31 | FR0000120271 | 43,890 | EUR | 29 | XPAR | OD_6eLMA13-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:59:13 | FR0000120271 | 43,870 | EUR | 72 | CEUX | OD_6eLMKxo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 12:59:13 | FR0000120271 | 43,870 | EUR | 507 | XPAR | OD_6eLMKxp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:00:22 | FR0000120271 | 43,885 | EUR | 242 | XPAR | OD_6eLMrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:00:22 | FR0000120271 | 43,885 | EUR | 721 | XPAR | OD_6eLMcsV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:00:38 | FR0000120271 | 43,875 | EUR | 11 | XPAR | OD_6eLMgxG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:01:31 | FR0000120271 | 43,885 | EUR | 441 | XPAR | OD_6eLMuje-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:01:31 | FR0000120271 | 43,885 | EUR | 413 | XPAR | OD_6eLMuje-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:01:46 | FR0000120271 | 43,885 | EUR | 17 | CEUX | OD_6eLMyde-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:01:46 | FR0000120271 | 43,885 | EUR | 248 | CEUX | OD_6eLMydf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:02:52 | FR0000120271 | 43,905 | EUR | 150 | XPAR | OD_6eLNFzC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:02:52 | FR0000120271 | 43,905 | EUR | 986 | XPAR | OD_6eLNFzD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:29 | FR0000120271 | 43,945 | EUR | 500 | CEUX | OD_6eLNf7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:29 | FR0000120271 | 43,945 | EUR | 25 | CEUX | OD_6eLNf7z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:29 | FR0000120271 | 43,940 | EUR | 80 | XPAR | OD_6eLNf80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:34 | FR0000120271 | 43,940 | EUR | 150 | XPAR | OD_6eLNgJ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:34 | FR0000120271 | 43,940 | EUR | 544 | XPAR | OD_6eLNgK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:04:34 | FR0000120271 | 43,940 | EUR | 138 | XPAR | OD_6eLNgK5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 150 | XPAR | OD_6eLO01r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 27 | XPAR | OD_6eLO01s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 250 | XPAR | OD_6eLO01s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 170 | XPAR | OD_6eLO01t-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 24 | CEUX | OD_6eLO01u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:05:49 | FR0000120271 | 43,940 | EUR | 49 | CEUX | OD_6eLO01u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:06:40 | FR0000120271 | 43,940 | EUR | 13 | CEUX | OD_6eLODlK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:06:40 | FR0000120271 | 43,940 | EUR | 110 | CEUX | OD_6eLODlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:42 | FR0000120271 | 43,940 | EUR | 76 | CEUX | OD_6eLOTFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:42 | FR0000120271 | 43,940 | EUR | 47 | CEUX | OD_6eLOTFX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:43 | FR0000120271 | 43,935 | EUR | 4 | CEUX | OD_6eLOTXF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:43 | FR0000120271 | 43,935 | EUR | 114 | XPAR | OD_6eLOTXG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:43 | FR0000120271 | 43,935 | EUR | 19 | XPAR | OD_6eLOTXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:43 | FR0000120271 | 43,935 | EUR | 50 | CEUX | OD_6eLOTXH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:43 | FR0000120271 | 43,935 | EUR | 159 | XPAR | OD_6eLOTXI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 70 | CEUX | OD_6eLOWZc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 118 | XPAR | OD_6eLOWZd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 246 | XPAR | OD_6eLOWZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 153 | XPAR | OD_6eLOWZe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 150 | XPAR | OD_6eLOWZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:07:54 | FR0000120271 | 43,935 | EUR | 899 | XPAR | OD_6eLOWZf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:08:14 | FR0000120271 | 43,930 | EUR | 173 | XPAR | OD_6eLObmn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:08:14 | FR0000120271 | 43,930 | EUR | 100 | CEUX | OD_6eLObmo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:08:14 | FR0000120271 | 43,930 | EUR | 232 | XPAR | OD_6eLObmo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:28 | FR0000120271 | 43,930 | EUR | 150 | XPAR | OD_6eLOv1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:32 | FR0000120271 | 43,930 | EUR | 597 | XPAR | OD_6eLOw0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:32 | FR0000120271 | 43,930 | EUR | 150 | XPAR | OD_6eLOw0T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:32 | FR0000120271 | 43,930 | EUR | 68 | XPAR | OD_6eLOw0U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:37 | FR0000120271 | 43,920 | EUR | 21 | CEUX | OD_6eLOxNx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:37 | FR0000120271 | 43,920 | EUR | 123 | CEUX | OD_6eLOxNy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:49 | FR0000120271 | 43,920 | EUR | 166 | XPAR | OD_6eLP0HI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:50 | FR0000120271 | 43,915 | EUR | 93 | XPAR | OD_6eLP0Xf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:09:50 | FR0000120271 | 43,915 | EUR | 62 | XPAR | OD_6eLP0XQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:10:49 | FR0000120271 | 43,910 | EUR | 79 | CEUX | OD_6eLPG16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:10:49 | FR0000120271 | 43,910 | EUR | 3 | XPAR | OD_6eLPG16-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:10:49 | FR0000120271 | 43,910 | EUR | 75 | XPAR | OD_6eLPG17-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 43 | XPAR | OD_6eLPYMt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 170 | XPAR | OD_6eLPYMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 103 | XPAR | OD_6eLPYMu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 294 | XPAR | OD_6eLPYMv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 100 | XPAR | OD_6eLPYMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 231 | XPAR | OD_6eLPYMw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:12:00 | FR0000120271 | 43,910 | EUR | 158 | XPAR | OD_6eLPYN3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:06 | FR0000120271 | 43,920 | EUR | 100 | XPAR | OD_6eLSbMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:06 | FR0000120271 | 43,920 | EUR | 63 | XPAR | OD_6eLSbOc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:38 | FR0000120271 | 43,930 | EUR | 406 | XPAR | OD_6eLSjZh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:57 | FR0000120271 | 43,920 | EUR | 262 | CEUX | OD_6eLSodg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:57 | FR0000120271 | 43,920 | EUR | 9 | XPAR | OD_6eLSodh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:24:57 | FR0000120271 | 43,920 | EUR | 72 | XPAR | OD_6eLSodz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:25:00 | FR0000120271 | 43,920 | EUR | 172 | XPAR | OD_6eLSplu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:26:09 | FR0000120271 | 43,950 | EUR | 96 | XPAR | OD_6eLT7Qm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:26:38 | FR0000120271 | 43,950 | EUR | 100 | XPAR | OD_6eLTEyf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:26:38 | FR0000120271 | 43,950 | EUR | 392 | XPAR | OD_6eLTEyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:26:38 | FR0000120271 | 43,950 | EUR | 61 | XPAR | OD_6eLTEyi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:00 | FR0000120271 | 43,955 | EUR | 125 | XPAR | OD_6eLTKWV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:01 | FR0000120271 | 43,955 | EUR | 463 | XPAR | OD_6eLTKw2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:03 | FR0000120271 | 43,950 | EUR | 250 | CEUX | OD_6eLTLJx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:17 | FR0000120271 | 43,945 | EUR | 388 | XPAR | OD_6eLTP3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:17 | FR0000120271 | 43,945 | EUR | 109 | XPAR | OD_6eLTP3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:27:17 | FR0000120271 | 43,945 | EUR | 122 | CEUX | OD_6eLTP3g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:02 | FR0000120271 | 43,965 | EUR | 563 | XPAR | OD_6eLTqRy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:02 | FR0000120271 | 43,965 | EUR | 127 | XPAR | OD_6eLTqS0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:20 | FR0000120271 | 43,960 | EUR | 72 | XPAR | OD_6eLTuuC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:29 | FR0000120271 | 43,955 | EUR | 76 | CEUX | OD_6eLTxQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:29 | FR0000120271 | 43,955 | EUR | 124 | CEUX | OD_6eLTxQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:29:29 | FR0000120271 | 43,955 | EUR | 167 | XPAR | OD_6eLTxQv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:30:04 | FR0000120271 | 43,975 | EUR | 83 | XPAR | OD_6eLU6Y8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:30:05 | FR0000120271 | 43,975 | EUR | 343 | XPAR | OD_6eLU6hD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:30:09 | FR0000120271 | 43,975 | EUR | 73 | XPAR | OD_6eLU7pQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:30:46 | FR0000120271 | 43,980 | EUR | 100 | XPAR | OD_6eLUHHU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:30:46 | FR0000120271 | 43,980 | EUR | 46 | XPAR | OD_6eLUHHV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:02 | FR0000120271 | 43,970 | EUR | 38 | XPAR | OD_6eLULQu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:02 | FR0000120271 | 43,970 | EUR | 55 | XPAR | OD_6eLULQu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:02 | FR0000120271 | 43,970 | EUR | 157 | XPAR | OD_6eLULQv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:21 | FR0000120271 | 43,965 | EUR | 129 | XPAR | OD_6eLUQVv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:21 | FR0000120271 | 43,965 | EUR | 38 | XPAR | OD_6eLUQVw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:54 | FR0000120271 | 43,975 | EUR | 100 | XPAR | OD_6eLUYwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:31:54 | FR0000120271 | 43,975 | EUR | 150 | XPAR | OD_6eLUYwn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:32:01 | FR0000120271 | 43,975 | EUR | 31 | XPAR | OD_6eLUao0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:33:47 | FR0000120271 | 43,970 | EUR | 14 | CEUX | OD_6eLV2TQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:33:47 | FR0000120271 | 43,970 | EUR | 429 | CEUX | OD_6eLV2TR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:33:47 | FR0000120271 | 43,970 | EUR | 344 | XPAR | OD_6eLV2TS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:33:47 | FR0000120271 | 43,970 | EUR | 624 | XPAR | OD_6eLV2TS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:35:10 | FR0000120271 | 43,970 | EUR | 637 | XPAR | OD_6eLVNzU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:35:10 | FR0000120271 | 43,970 | EUR | 502 | XPAR | OD_6eLVNzU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:35:47 | FR0000120271 | 43,975 | EUR | 647 | XPAR | OD_6eLVXdo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:36:48 | FR0000120271 | 43,970 | EUR | 2 | XPAR | OD_6eLVnfK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:36:50 | FR0000120271 | 43,970 | EUR | 321 | XPAR | OD_6eLVoAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:37:55 | FR0000120271 | 43,980 | EUR | 48 | XPAR | OD_6eLW4sH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:50 | FR0000120271 | 43,985 | EUR | 150 | XPAR | OD_6eLWJBv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:50 | FR0000120271 | 43,985 | EUR | 661 | XPAR | OD_6eLWJBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:50 | FR0000120271 | 43,985 | EUR | 325 | XPAR | OD_6eLWJBw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:50 | FR0000120271 | 43,985 | EUR | 86 | XPAR | OD_6eLWJBx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:50 | FR0000120271 | 43,980 | EUR | 622 | CEUX | OD_6eLWJF4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:54 | FR0000120271 | 43,975 | EUR | 135 | CEUX | OD_6eLWKPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:38:54 | FR0000120271 | 43,975 | EUR | 457 | XPAR | OD_6eLWKPf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:08 | FR0000120271 | 43,965 | EUR | 78 | XPAR | OD_6eLWO4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:26 | FR0000120271 | 43,960 | EUR | 131 | XPAR | OD_6eLWOcv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:58 | FR0000120271 | 43,960 | EUR | 185 | XPAR | OD_6eLWar2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:58 | FR0000120271 | 43,960 | EUR | 21 | XPAR | OD_6eLWar4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:58 | FR0000120271 | 43,955 | EUR | 71 | CEUX | OD_6eLWatL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:59 | FR0000120271 | 43,950 | EUR | 150 | XPAR | OD_6eLWbGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:59 | FR0000120271 | 43,950 | EUR | 11 | CEUX | OD_6eLWbGq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:59 | FR0000120271 | 43,950 | EUR | 176 | XPAR | OD_6eLWbGq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:39:59 | FR0000120271 | 43,950 | EUR | 64 | CEUX | OD_6eLWbGr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:40:20 | FR0000120271 | 43,955 | EUR | 206 | XPAR | OD_6eLWgar-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:40:37 | FR0000120271 | 43,945 | EUR | 99 | CEUX | OD_6eLWl9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:40:37 | FR0000120271 | 43,945 | EUR | 217 | XPAR | OD_6eLWl9u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:20 | FR0000120271 | 43,940 | EUR | 149 | CEUX | OD_6eLWwKJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:20 | FR0000120271 | 43,940 | EUR | 292 | XPAR | OD_6eLWwKK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:55 | FR0000120271 | 43,940 | EUR | 117 | XPAR | OD_6eLX5VH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:55 | FR0000120271 | 43,940 | EUR | 154 | XPAR | OD_6eLX5VI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:55 | FR0000120271 | 43,940 | EUR | 150 | XPAR | OD_6eLX5VJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:41:55 | FR0000120271 | 43,940 | EUR | 111 | XPAR | OD_6eLX5VJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:42:02 | FR0000120271 | 43,935 | EUR | 87 | XPAR | OD_6eLX7Hh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:31 | FR0000120271 | 43,950 | EUR | 206 | CEUX | OD_6eLXUMk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:31 | FR0000120271 | 43,950 | EUR | 694 | XPAR | OD_6eLXUMk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:41 | FR0000120271 | 43,940 | EUR | 281 | XPAR | OD_6eLXWsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:41 | FR0000120271 | 43,940 | EUR | 12 | XPAR | OD_6eLXWsH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:52 | FR0000120271 | 43,935 | EUR | 97 | XPAR | OD_6eLXZmB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:57 | FR0000120271 | 43,930 | EUR | 88 | CEUX | OD_6eLXbD6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:43:57 | FR0000120271 | 43,930 | EUR | 163 | XPAR | OD_6eLXbDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:46:10 | FR0000120271 | 43,930 | EUR | 208 | CEUX | OD_6eLY9dY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:47:34 | FR0000120271 | 43,955 | EUR | 214 | CEUX | OD_6eLYVZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:01 | FR0000120271 | 43,955 | EUR | 76 | CEUX | OD_6eLYcQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:11 | FR0000120271 | 43,950 | EUR | 868 | XPAR | OD_6eLYfAm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:11 | FR0000120271 | 43,950 | EUR | 150 | XPAR | OD_6eLYfAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:11 | FR0000120271 | 43,950 | EUR | 366 | XPAR | OD_6eLYfAn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:11 | FR0000120271 | 43,950 | EUR | 787 | XPAR | OD_6eLYfAo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:27 | FR0000120271 | 43,950 | EUR | 150 | XPAR | OD_6eLYjHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:27 | FR0000120271 | 43,950 | EUR | 66 | XPAR | OD_6eLYjHQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:27 | FR0000120271 | 43,950 | EUR | 490 | XPAR | OD_6eLYjHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:42 | FR0000120271 | 43,940 | EUR | 99 | XPAR | OD_6eLYnBh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:47 | FR0000120271 | 43,940 | EUR | 71 | CEUX | OD_6eLYoI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:48:47 | FR0000120271 | 43,940 | EUR | 165 | XPAR | OD_6eLYo9i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:05 | FR0000120271 | 43,930 | EUR | 11 | XPAR | OD_6eLYtND-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:05 | FR0000120271 | 43,930 | EUR | 66 | XPAR | OD_6eLYtNE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:07 | FR0000120271 | 43,925 | EUR | 193 | XPAR | OD_6eLYtiq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:16 | FR0000120271 | 43,930 | EUR | 73 | XPAR | OD_6eLYw6E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:24 | FR0000120271 | 43,925 | EUR | 62 | XPAR | OD_6eLYyBA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:25 | FR0000120271 | 43,925 | EUR | 34 | XPAR | OD_6eLYyOw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:49:45 | FR0000120271 | 43,920 | EUR | 49 | CEUX | OD_6eLZ3gm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:50:23 | FR0000120271 | 43,920 | EUR | 32 | CEUX | OD_6eLZDh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:50:23 | FR0000120271 | 43,920 | EUR | 15 | CEUX | OD_6eLZDh3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:50:23 | FR0000120271 | 43,920 | EUR | 85 | XPAR | OD_6eLZDh4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:18 | FR0000120271 | 43,945 | EUR | 150 | XPAR | OD_6eLZhOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:18 | FR0000120271 | 43,945 | EUR | 57 | XPAR | OD_6eLZhOo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:18 | FR0000120271 | 43,945 | EUR | 44 | XPAR | OD_6eLZhOp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:27 | FR0000120271 | 43,940 | EUR | 156 | CEUX | OD_6eLZjs1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:27 | FR0000120271 | 43,940 | EUR | 262 | CEUX | OD_6eLZjs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:27 | FR0000120271 | 43,940 | EUR | 175 | XPAR | OD_6eLZjs3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:27 | FR0000120271 | 43,940 | EUR | 1178 | XPAR | OD_6eLZjs4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:27 | FR0000120271 | 43,940 | EUR | 472 | XPAR | OD_6eLZjs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:31 | FR0000120271 | 43,935 | EUR | 122 | XPAR | OD_6eLZkyUJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 13:52:50 | FR0000120271 | 43,935 | EUR | 77 | CEUX | OD_6eLZphb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:03:34 | FR0000120271 | 43,950 | EUR | 71 | CEUX | OD_6eLcXDh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:03:34 | FR0000120271 | 43,945 | EUR | 244 | XPAR | OD_6eLcXDh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:03:50 | FR0000120271 | 43,950 | EUR | 942 | XPAR | OD_6eLcbVL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:04:04 | FR0000120271 | 43,945 | EUR | 99 | XPAR | OD_6eLcfGW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:04:04 | FR0000120271 | 43,945 | EUR | 262 | CEUX | OD_6eLcfGX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:04:49 | FR0000120271 | 43,975 | EUR | 187 | XPAR | OD_6eLcqs7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:05:27 | FR0000120271 | 43,985 | EUR | 64 | XPAR | OD_6eLd0r8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:05:27 | FR0000120271 | 43,985 | EUR | 100 | XPAR | OD_6eLd0ru-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:05:27 | FR0000120271 | 43,985 | EUR | 114 | XPAR | OD_6eLd0ru-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:05:36 | FR0000120271 | 43,985 | EUR | 284 | XPAR | OD_6eLd3CA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:05:40 | FR0000120271 | 43,985 | EUR | 236 | XPAR | OD_6eLd4CI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:23 | FR0000120271 | 43,985 | EUR | 100 | XPAR | OD_6eLdFKN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:23 | FR0000120271 | 43,985 | EUR | 100 | XPAR | OD_6eLdFOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:23 | FR0000120271 | 43,985 | EUR | 225 | XPAR | OD_6eLdFOC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:23 | FR0000120271 | 43,985 | EUR | 114 | XPAR | OD_6eLdFOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:23 | FR0000120271 | 43,985 | EUR | 10 | XPAR | OD_6eLdFOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:34 | FR0000120271 | 43,980 | EUR | 21 | CEUX | OD_6eLdlIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:34 | FR0000120271 | 43,980 | EUR | 52 | CEUX | OD_6eLdlIB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:37 | FR0000120271 | 43,975 | EUR | 97 | CEUX | OD_6eLdlt2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:06:37 | FR0000120271 | 43,975 | EUR | 299 | XPAR | OD_6eLdlt3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:10 | FR0000120271 | 43,970 | EUR | 82 | XPAR | OD_6eLdRap-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:10 | FR0000120271 | 43,970 | EUR | 85 | XPAR | OD_6eLdRaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:31 | FR0000120271 | 43,975 | EUR | 28 | XPAR | OD_6eLdWwd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:31 | FR0000120271 | 43,975 | EUR | 179 | XPAR | OD_6eLdWwe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:31 | FR0000120271 | 43,975 | EUR | 306 | XPAR | OD_6eLdWwe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:42 | FR0000120271 | 43,965 | EUR | 132 | XPAR | OD_6eLdZvn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:44 | FR0000120271 | 43,960 | EUR | 13 | CEUX | OD_6eLdaGI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:07:44 | FR0000120271 | 43,960 | EUR | 71 | CEUX | OD_6eLdaGI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:12 | FR0000120271 | 43,955 | EUR | 50 | CEUX | OD_6eLdhcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:12 | FR0000120271 | 43,955 | EUR | 100 | XPAR | OD_6eLdhcg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:12 | FR0000120271 | 43,955 | EUR | 28 | CEUX | OD_6eLdhdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:12 | FR0000120271 | 43,955 | EUR | 31 | XPAR | OD_6eLdhdK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:38 | FR0000120271 | 43,955 | EUR | 73 | CEUX | OD_6eLdoJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:08:38 | FR0000120271 | 43,955 | EUR | 359 | XPAR | OD_6eLdoJT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:09:42 | FR0000120271 | 43,960 | EUR | 1015 | XPAR | OD_6eLe53A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:09:48 | FR0000120271 | 43,950 | EUR | 73 | CEUX | OD_6eLe6k6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:09:48 | FR0000120271 | 43,950 | EUR | 73 | XPAR | OD_6eLe6k7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:09:48 | FR0000120271 | 43,950 | EUR | 147 | CEUX | OD_6eLe6k8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:10:05 | FR0000120271 | 43,940 | EUR | 221 | XPAR | OD_6eLeAza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:10:25 | FR0000120271 | 43,925 | EUR | 110 | XPAR | OD_6eLeGHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:10:25 | FR0000120271 | 43,925 | EUR | 77 | CEUX | OD_6eLeGHP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:11:00 | FR0000120271 | 43,915 | EUR | 43 | CEUX | OD_6eLePP8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:11:00 | FR0000120271 | 43,915 | EUR | 35 | CEUX | OD_6eLePP9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:12:44 | FR0000120271 | 43,915 | EUR | 197 | XPAR | OD_6eLeqVM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:12:44 | FR0000120271 | 43,915 | EUR | 403 | XPAR | OD_6eLeqVN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:12:48 | FR0000120271 | 43,915 | EUR | 79 | CEUX | OD_6eLerYq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:12:48 | FR0000120271 | 43,915 | EUR | 148 | CEUX | OD_6eLerYr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:12:48 | FR0000120271 | 43,915 | EUR | 344 | XPAR | OD_6eLerYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:14:00 | FR0000120271 | 43,920 | EUR | 220 | CEUX | OD_6eLfAFp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:14:57 | FR0000120271 | 43,930 | EUR | 2432 | XPAR | OD_6eLfP9h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:15:30 | FR0000120271 | 43,935 | EUR | 214 | CEUX | OD_6eLfXi4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:15:52 | FR0000120271 | 43,935 | EUR | 81 | CEUX | OD_6eLfdK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:16:13 | FR0000120271 | 43,945 | EUR | 941 | XPAR | OD_6eLfirn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:16:58 | FR0000120271 | 43,950 | EUR | 150 | XPAR | OD_6eLfuZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:16:58 | FR0000120271 | 43,950 | EUR | 339 | XPAR | OD_6eLfu2G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:16:58 | FR0000120271 | 43,950 | EUR | 31 | XPAR | OD_6eLfuZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:17:13 | FR0000120271 | 43,950 | EUR | 217 | XPAR | OD_6eLfyMU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:17:41 | FR0000120271 | 43,950 | EUR | 212 | CEUX | OD_6eLg5Zn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:17:41 | FR0000120271 | 43,950 | EUR | 253 | XPAR | OD_6eLg5Zo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:17:59 | FR0000120271 | 43,945 | EUR | 61 | XPAR | OD_6eLgASg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:17:59 | FR0000120271 | 43,945 | EUR | 121 | XPAR | OD_6eLgASh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:18:07 | FR0000120271 | 43,940 | EUR | 74 | CEUX | OD_6eLgCQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:18:07 | FR0000120271 | 43,940 | EUR | 100 | XPAR | OD_6eLgCQx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:18:56 | FR0000120271 | 43,950 | EUR | 210 | XPAR | OD_6eLgPLE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:18:56 | FR0000120271 | 43,950 | EUR | 242 | XPAR | OD_6eLgPLF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:18:56 | FR0000120271 | 43,950 | EUR | 329 | XPAR | OD_6eLgPLG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:19:14 | FR0000120271 | 43,950 | EUR | 30 | XPAR | OD_6eLgTI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:19:15 | FR0000120271 | 43,950 | EUR | 209 | XPAR | OD_6eLgUFD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:19:21 | FR0000120271 | 43,940 | EUR | 72 | CEUX | OD_6eLgViN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:20:04 | FR0000120271 | 43,935 | EUR | 50 | CEUX | OD_6eLggsm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:20:04 | FR0000120271 | 43,935 | EUR | 67 | XPAR | OD_6eLggsn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:20:04 | FR0000120271 | 43,935 | EUR | 35 | XPAR | OD_6eLggta-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:20:04 | FR0000120271 | 43,935 | EUR | 50 | CEUX | OD_6eLggtb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:20:04 | FR0000120271 | 43,935 | EUR | 27 | CEUX | OD_6eLgguO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:21:36 | FR0000120271 | 43,940 | EUR | 1343 | XPAR | OD_6eLh4uG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:21:36 | FR0000120271 | 43,940 | EUR | 262 | CEUX | OD_6eLh4uH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:23 | FR0000120271 | 43,960 | EUR | 290 | XPAR | OD_6eLhH4G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:30 | FR0000120271 | 43,960 | EUR | 644 | XPAR | OD_6eLhlmH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:37 | FR0000120271 | 43,960 | EUR | 150 | XPAR | OD_6eLhKcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:37 | FR0000120271 | 43,960 | EUR | 16 | XPAR | OD_6eLhKch-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:45 | FR0000120271 | 43,955 | EUR | 296 | CEUX | OD_6eLhMss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:45 | FR0000120271 | 43,955 | EUR | 85 | CEUX | OD_6eLhMss-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:22:49 | FR0000120271 | 43,950 | EUR | 77 | XPAR | OD_6eLhNic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:24:29 | FR0000120271 | 43,960 | EUR | 82 | CEUX | OD_6eLhnqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:24:48 | FR0000120271 | 43,960 | EUR | 73 | CEUX | OD_6eLhsh8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:24:57 | FR0000120271 | 43,955 | EUR | 1116 | XPAR | OD_6eLhv9E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:27:28 | FR0000120271 | 43,990 | EUR | 276 | XPAR | OD_6eLiYlB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:27:30 | FR0000120271 | 43,990 | EUR | 1773 | XPAR | OD_6eLiYvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:27:30 | FR0000120271 | 43,990 | EUR | 79 | XPAR | OD_6eLiYvM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:27:42 | FR0000120271 | 43,985 | EUR | 24 | XPAR | OD_6eLic87-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:28:42 | FR0000120271 | 44,000 | EUR | 93 | CEUX | OD_6eLirYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 100 | XPAR | OD_6eLjGLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 198 | CEUX | OD_6eLjCL6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 469 | XPAR | OD_6eLjCL7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 481 | XPAR | OD_6eLjCL7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 101 | CEUX | OD_6eLjCL8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 205 | XPAR | OD_6eLjCL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 287 | CEUX | OD_6eLjCL9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:02 | FR0000120271 | 43,995 | EUR | 9 | XPAR | OD_6eLjCLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:44 | FR0000120271 | 44,005 | EUR | 730 | XPAR | OD_6eLjNO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:44 | FR0000120271 | 44,005 | EUR | 100 | XPAR | OD_6eLjNOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:45 | FR0000120271 | 44,005 | EUR | 114 | XPAR | OD_6eLjNg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:30:48 | FR0000120271 | 44,005 | EUR | 73 | XPAR | OD_6eLjOMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:31:30 | FR0000120271 | 43,995 | EUR | 100 | XPAR | OD_6eLjZSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:31:32 | FR0000120271 | 43,995 | EUR | 100 | XPAR | OD_6eLjZxT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:31:32 | FR0000120271 | 43,995 | EUR | 114 | XPAR | OD_6eLjZxT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:31:32 | FR0000120271 | 43,995 | EUR | 43 | XPAR | OD_6eLjZxU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:31:32 | FR0000120271 | 43,995 | EUR | 166 | CEUX | OD_6eLjZxV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:32:23 | FR0000120271 | 43,995 | EUR | 17 | XPAR | OD_6eLjn9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:32:23 | FR0000120271 | 43,995 | EUR | 1096 | XPAR | OD_6eLjnC3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:32:23 | FR0000120271 | 43,990 | EUR | 81 | CEUX | OD_6eLjnC8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:34:43 | FR0000120271 | 44,020 | EUR | 3 | CEUX | OD_6eLkNTJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:49:41 | FR0000120271 | 44,035 | EUR | 138 | CEUX | OD_6eLo98i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:49:44 | FR0000120271 | 44,030 | EUR | 142 | XPAR | OD_6eLo9pH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:49:50 | FR0000120271 | 44,020 | EUR | 142 | CEUX | OD_6eLoBPu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:50:00 | FR0000120271 | 44,015 | EUR | 86 | XPAR | OD_6eLoE0w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:51:39 | FR0000120271 | 44,030 | EUR | 96 | CEUX | OD_6eLodyQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:52:57 | FR0000120271 | 44,055 | EUR | 50 | CEUX | OD_6eLoyFl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:52:57 | FR0000120271 | 44,055 | EUR | 8 | CEUX | OD_6eLoyFm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:52:57 | FR0000120271 | 44,055 | EUR | 366 | CEUX | OD_6eLoyFm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:53:17 | FR0000120271 | 44,050 | EUR | 307 | XPAR | OD_6eLp3Fv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:54:45 | FR0000120271 | 44,075 | EUR | 217 | XPAR | OD_6eLpQ8f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:54:45 | FR0000120271 | 44,075 | EUR | 701 | XPAR | OD_6eLpQ8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:54:45 | FR0000120271 | 44,075 | EUR | 32 | XPAR | OD_6eLpQ8g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:55:13 | FR0000120271 | 44,070 | EUR | 1102 | XPAR | OD_6eLpXUD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:55:13 | FR0000120271 | 44,070 | EUR | 1571 | XPAR | OD_6eLpXUD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:55:13 | FR0000120271 | 44,065 | EUR | 140 | CEUX | OD_6eLpXUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:55:18 | FR0000120271 | 44,060 | EUR | 629 | XPAR | OD_6eLpYw7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:56:17 | FR0000120271 | 44,060 | EUR | 281 | CEUX | OD_6eLpo67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:56:17 | FR0000120271 | 44,060 | EUR | 7 | CEUX | OD_6eLpo68-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:56:19 | FR0000120271 | 44,055 | EUR | 105 | XPAR | OD_6eLpoex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:56:55 | FR0000120271 | 44,060 | EUR | 100 | XPAR | OD_6eLpy5C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:56:55 | FR0000120271 | 44,060 | EUR | 909 | XPAR | OD_6eLpy5D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:57:02 | FR0000120271 | 44,050 | EUR | 42 | XPAR | OD_6eLpzzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:57:02 | FR0000120271 | 44,050 | EUR | 181 | XPAR | OD_6eLpzzd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:57:58 | FR0000120271 | 44,045 | EUR | 51 | XPAR | OD_6eLqERZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:57:58 | FR0000120271 | 44,045 | EUR | 735 | XPAR | OD_6eLqERZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:58:35 | FR0000120271 | 44,035 | EUR | 77 | CEUX | OD_6eLqO02-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 14:58:41 | FR0000120271 | 44,030 | EUR | 105 | XPAR | OD_6eLqPWU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:00:31 | FR0000120271 | 44,050 | EUR | 966 | XPAR | OD_6eLqsOL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:00:32 | FR0000120271 | 44,050 | EUR | 1348 | XPAR | OD_6eLqsQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:00:35 | FR0000120271 | 44,040 | EUR | 130 | XPAR | OD_6eLqtlI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:00:39 | FR0000120271 | 44,040 | EUR | 93 | XPAR | OD_6eLquIA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:01 | FR0000120271 | 44,045 | EUR | 241 | XPAR | OD_6eLqzxD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:23 | FR0000120271 | 44,040 | EUR | 74 | CEUX | OD_6eLr5hf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:23 | FR0000120271 | 44,040 | EUR | 22 | CEUX | OD_6eLr5hg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:26 | FR0000120271 | 44,035 | EUR | 306 | CEUX | OD_6eLr6dG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:26 | FR0000120271 | 44,035 | EUR | 205 | XPAR | OD_6eLr6dH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:33 | FR0000120271 | 44,030 | EUR | 89 | CEUX | OD_6eLr8Pj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:39 | FR0000120271 | 44,025 | EUR | 483 | XPAR | OD_6eLrA0c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:01:58 | FR0000120271 | 44,025 | EUR | 76 | CEUX | OD_6eLrF1q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:01 | FR0000120271 | 44,025 | EUR | 371 | XPAR | OD_6eLrFg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:04 | FR0000120271 | 44,015 | EUR | 150 | XPAR | OD_6eLrGWT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:08 | FR0000120271 | 44,015 | EUR | 129 | XPAR | OD_6eLrHW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:25 | FR0000120271 | 44,010 | EUR | 144 | XPAR | OD_6eLrLrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:25 | FR0000120271 | 44,010 | EUR | 29 | XPAR | OD_6eLrLrM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:26 | FR0000120271 | 44,010 | EUR | 217 | XPAR | OD_6eLrMEN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:02:55 | FR0000120271 | 44,010 | EUR | 390 | XPAR | OD_6eLrTd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:30 | FR0000120271 | 44,045 | EUR | 115 | XPAR | OD_6eLrsLP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:30 | FR0000120271 | 44,045 | EUR | 433 | CEUX | OD_6eLrsYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:30 | FR0000120271 | 44,045 | EUR | 150 | XPAR | OD_6eLrsYs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:30 | FR0000120271 | 44,045 | EUR | 705 | XPAR | OD_6eLrsYt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:30 | FR0000120271 | 44,045 | EUR | 456 | XPAR | OD_6eLrsYt-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:04:52 | FR0000120271 | 44,030 | EUR | 434 | XPAR | OD_6eLry9o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:05:15 | FR0000120271 | 44,045 | EUR | 569 | XPAR | OD_6eLs4GL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:05:22 | FR0000120271 | 44,040 | EUR | 85 | CEUX | OD_6eLs62N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:06:43 | FR0000120271 | 44,045 | EUR | 50 | CEUX | OD_6eLsQw4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:06:49 | FR0000120271 | 44,045 | EUR | 167 | CEUX | OD_6eLsSVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:06:49 | FR0000120271 | 44,045 | EUR | 1243 | XPAR | OD_6eLsSVp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:08:10 | FR0000120271 | 44,065 | EUR | 338 | CEUX | OD_6eLsnbv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:08:13 | FR0000120271 | 44,060 | EUR | 643 | XPAR | OD_6eLsoUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:08:20 | FR0000120271 | 44,055 | EUR | 165 | XPAR | OD_6eLsqH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:08:20 | FR0000120271 | 44,055 | EUR | 763 | XPAR | OD_6eLsqH8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:02 | FR0000120271 | 44,070 | EUR | 277 | CEUX | OD_6eLt1FL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:07 | FR0000120271 | 44,065 | EUR | 331 | XPAR | OD_6eLt2Yr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:20 | FR0000120271 | 44,065 | EUR | 103 | XPAR | OD_6eLt6Ln-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:37 | FR0000120271 | 44,070 | EUR | 346 | XPAR | OD_6eLtALs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:37 | FR0000120271 | 44,070 | EUR | 192 | XPAR | OD_6eLtANl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:43 | FR0000120271 | 44,070 | EUR | 209 | XPAR | OD_6eLtBxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:09:54 | FR0000120271 | 44,065 | EUR | 99 | CEUX | OD_6eLtEbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:10:03 | FR0000120271 | 44,065 | EUR | 99 | XPAR | OD_6eLtGxA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:10:09 | FR0000120271 | 44,060 | EUR | 83 | CEUX | OD_6eLtlbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:10:09 | FR0000120271 | 44,060 | EUR | 268 | XPAR | OD_6eLtlbJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:10:49 | FR0000120271 | 44,080 | EUR | 401 | XPAR | OD_6eLtSzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:10:49 | FR0000120271 | 44,080 | EUR | 192 | XPAR | OD_6eLtSzl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:11:37 | FR0000120271 | 44,100 | EUR | 649 | XPAR | OD_6eLtfTZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:26 | FR0000120271 | 44,120 | EUR | 160 | XPAR | OD_6eLtsCj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:26 | FR0000120271 | 44,120 | EUR | 560 | XPAR | OD_6eLtsCk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:37 | FR0000120271 | 44,110 | EUR | 85 | XPAR | OD_6eLtv1s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:53 | FR0000120271 | 44,120 | EUR | 64 | XPAR | OD_6eLtzLA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:59 | FR0000120271 | 44,120 | EUR | 239 | XPAR | OD_6eLu0v1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:12:59 | FR0000120271 | 44,120 | EUR | 21 | XPAR | OD_6eLu0v2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:06 | FR0000120271 | 44,125 | EUR | 156 | XPAR | OD_6eLu2cx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:15 | FR0000120271 | 44,110 | EUR | 84 | XPAR | OD_6eLu4uw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:21 | FR0000120271 | 44,110 | EUR | 99 | XPAR | OD_6eLu6U2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:27 | FR0000120271 | 44,105 | EUR | 85 | XPAR | OD_6eLu836-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:30 | FR0000120271 | 44,095 | EUR | 53 | XPAR | OD_6eLu8ty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:13:36 | FR0000120271 | 44,095 | EUR | 46 | XPAR | OD_6eLuAQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:14:06 | FR0000120271 | 44,105 | EUR | 381 | XPAR | OD_6eLuIBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:14:07 | FR0000120271 | 44,100 | EUR | 163 | XPAR | OD_6eLuIXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:14:09 | FR0000120271 | 44,095 | EUR | 74 | CEUX | OD_6eLuIxt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:14:09 | FR0000120271 | 44,095 | EUR | 133 | CEUX | OD_6eLuIxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:15:02 | FR0000120271 | 44,100 | EUR | 639 | XPAR | OD_6eLuWkU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:15:02 | FR0000120271 | 44,100 | EUR | 115 | XPAR | OD_6eLuWqS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:15:11 | FR0000120271 | 44,095 | EUR | 107 | XPAR | OD_6eLuZJZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 98 | CEUX | OD_6eLutHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 59 | CEUX | OD_6eLutHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 151 | CEUX | OD_6eLutHR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 74 | CEUX | OD_6eLutHS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 45 | CEUX | OD_6eLutHS-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:28 | FR0000120271 | 44,130 | EUR | 211 | CEUX | OD_6eLutHT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:31 | FR0000120271 | 44,125 | EUR | 265 | XPAR | OD_6eLuu38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:31 | FR0000120271 | 44,125 | EUR | 119 | XPAR | OD_6eLuu39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:31 | FR0000120271 | 44,125 | EUR | 755 | XPAR | OD_6eLuu3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:16:36 | FR0000120271 | 44,110 | EUR | 100 | XPAR | OD_6eLuvEh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:17:03 | FR0000120271 | 44,110 | EUR | 131 | XPAR | OD_6eLv2Fe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:17:09 | FR0000120271 | 44,095 | EUR | 290 | XPAR | OD_6eLv3qJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:17:09 | FR0000120271 | 44,095 | EUR | 202 | XPAR | OD_6eLv3qK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:17:12 | FR0000120271 | 44,085 | EUR | 108 | XPAR | OD_6eLv4iE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:17:33 | FR0000120271 | 44,070 | EUR | 77 | XPAR | OD_6eLvABR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:18:24 | FR0000120271 | 44,095 | EUR | 862 | XPAR | OD_6eLvNT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:18:57 | FR0000120271 | 44,090 | EUR | 100 | XPAR | OD_6eLv6S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:18:57 | FR0000120271 | 44,090 | EUR | 100 | XPAR | OD_6eLvVuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:18:57 | FR0000120271 | 44,090 | EUR | 15 | XPAR | OD_6eLvVv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:26:51 | FR0000120271 | 43,990 | EUR | 455 | XPAR | OD_6eLxVDG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:27:39 | FR0000120271 | 43,980 | EUR | 64 | XPAR | OD_6eLxhk8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:27:42 | FR0000120271 | 43,980 | EUR | 150 | XPAR | OD_6eLxiVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:27:42 | FR0000120271 | 43,980 | EUR | 36 | XPAR | OD_6eLxiVl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:27:42 | FR0000120271 | 43,975 | EUR | 85 | CEUX | OD_6eLxifw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:28:04 | FR0000120271 | 43,980 | EUR | 150 | XPAR | OD_6eLxoGu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:28:04 | FR0000120271 | 43,980 | EUR | 105 | XPAR | OD_6eLxoGv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:28:42 | FR0000120271 | 43,980 | EUR | 1033 | XPAR | OD_6eLxy7X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:04 | FR0000120271 | 43,975 | EUR | 1142 | XPAR | OD_6eLy3nD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:04 | FR0000120271 | 43,970 | EUR | 110 | CEUX | OD_6eLy3nS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:04 | FR0000120271 | 43,970 | EUR | 201 | CEUX | OD_6eLy3nT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,970 | EUR | 113 | XPAR | OD_6eLyFlN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,970 | EUR | 277 | XPAR | OD_6eLyFlO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,970 | EUR | 204 | XPAR | OD_6eLyFlO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,970 | EUR | 158 | XPAR | OD_6eLyFuW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,970 | EUR | 457 | XPAR | OD_6eLyFuW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:50 | FR0000120271 | 43,965 | EUR | 99 | CEUX | OD_6eLyFuX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:55 | FR0000120271 | 43,960 | EUR | 257 | CEUX | OD_6eLyH3K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:55 | FR0000120271 | 43,960 | EUR | 152 | CEUX | OD_6eLyH3L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:55 | FR0000120271 | 43,960 | EUR | 11 | CEUX | OD_6eLyH3M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:55 | FR0000120271 | 43,960 | EUR | 100 | XPAR | OD_6eLyH3W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:55 | FR0000120271 | 43,960 | EUR | 1908 | XPAR | OD_6eLyH3W-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:29:58 | FR0000120271 | 43,960 | EUR | 287 | XPAR | OD_6eLyHwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:01 | FR0000120271 | 43,965 | EUR | 230 | XPAR | OD_6eLylex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:10 | FR0000120271 | 44,015 | EUR | 264 | XPAR | OD_6eLyL15-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:10 | FR0000120271 | 44,015 | EUR | 194 | XPAR | OD_6eLyL16-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:13 | FR0000120271 | 44,005 | EUR | 230 | XPAR | OD_6eLyLr1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:21 | FR0000120271 | 43,985 | EUR | 115 | XPAR | OD_6eLyNrM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:36 | FR0000120271 | 43,995 | EUR | 150 | XPAR | OD_6eLyRnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:36 | FR0000120271 | 43,995 | EUR | 208 | XPAR | OD_6eLyRnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:36 | FR0000120271 | 43,995 | EUR | 731 | XPAR | OD_6eLyRnT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:43 | FR0000120271 | 43,990 | EUR | 100 | XPAR | OD_6eLyTaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:43 | FR0000120271 | 43,990 | EUR | 359 | XPAR | OD_6eLyTaZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:53 | FR0000120271 | 44,010 | EUR | 632 | XPAR | OD_6eLyWL1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:59 | FR0000120271 | 44,010 | EUR | 364 | CEUX | OD_6eLyXw4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:59 | FR0000120271 | 44,010 | EUR | 257 | CEUX | OD_6eLyXw5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:30:59 | FR0000120271 | 44,010 | EUR | 344 | XPAR | OD_6eLyXw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:03 | FR0000120271 | 44,010 | EUR | 24 | XPAR | OD_6eLyYkf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:03 | FR0000120271 | 44,010 | EUR | 148 | XPAR | OD_6eLyYlY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:04 | FR0000120271 | 44,010 | EUR | 5 | XPAR | OD_6eLyZ7W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:33 | FR0000120271 | 44,050 | EUR | 150 | XPAR | OD_6eLygXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:33 | FR0000120271 | 44,050 | EUR | 110 | XPAR | OD_6eLygXk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:34 | FR0000120271 | 44,050 | EUR | 1009 | XPAR | OD_6eLyh0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:34 | FR0000120271 | 44,050 | EUR | 121 | XPAR | OD_6eLyh0O-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:42 | FR0000120271 | 44,050 | EUR | 154 | XPAR | OD_6eLyvE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:54 | FR0000120271 | 44,040 | EUR | 150 | XPAR | OD_6eLym7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:54 | FR0000120271 | 44,040 | EUR | 653 | XPAR | OD_6eLym79-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:58 | FR0000120271 | 44,020 | EUR | 50 | XPAR | OD_6eLynAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:58 | FR0000120271 | 44,020 | EUR | 753 | XPAR | OD_6eLynAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:31:58 | FR0000120271 | 44,015 | EUR | 100 | CEUX | OD_6eLynAG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:00 | FR0000120271 | 44,005 | EUR | 447 | CEUX | OD_6eLynmU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:01 | FR0000120271 | 44,000 | EUR | 115 | XPAR | OD_6eLyo06-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:10 | FR0000120271 | 43,995 | EUR | 82 | CEUX | OD_6eLyqA9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:11 | FR0000120271 | 43,990 | EUR | 172 | XPAR | OD_6eLyqQp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:19 | FR0000120271 | 44,010 | EUR | 82 | CEUX | OD_6eLyqWj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:25 | FR0000120271 | 44,010 | EUR | 778 | XPAR | OD_6eLyu8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:25 | FR0000120271 | 44,010 | EUR | 254 | XPAR | OD_6eLyu8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:35 | FR0000120271 | 44,025 | EUR | 746 | XPAR | OD_6eLywrA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:50 | FR0000120271 | 44,020 | EUR | 229 | XPAR | OD_6eLz0ZT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:32:58 | FR0000120271 | 44,025 | EUR | 1205 | XPAR | OD_6eLz2oh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:10 | FR0000120271 | 44,045 | EUR | 574 | XPAR | OD_6eLz607-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:21 | FR0000120271 | 44,045 | EUR | 150 | XPAR | OD_6eLz8kc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:21 | FR0000120271 | 44,045 | EUR | 100 | XPAR | OD_6eLz8kc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:21 | FR0000120271 | 44,045 | EUR | 266 | XPAR | OD_6eLz8pH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:26 | FR0000120271 | 44,035 | EUR | 287 | XPAR | OD_6eLz9wT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:26 | FR0000120271 | 44,030 | EUR | 621 | CEUX | OD_6eLzA6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:28 | FR0000120271 | 44,025 | EUR | 229 | XPAR | OD_6eLzAUZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:33:50 | FR0000120271 | 44,035 | EUR | 509 | XPAR | OD_6eLzGGC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:05 | FR0000120271 | 44,040 | EUR | 681 | XPAR | OD_6eLzK5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:05 | FR0000120271 | 44,040 | EUR | 646 | XPAR | OD_6eLzKBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:06 | FR0000120271 | 44,030 | EUR | 149 | XPAR | OD_6eLzKYE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:06 | FR0000120271 | 44,030 | EUR | 193 | XPAR | OD_6eLzKYF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:24 | FR0000120271 | 44,020 | EUR | 100 | XPAR | OD_6eLzP5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:24 | FR0000120271 | 44,020 | EUR | 53 | XPAR | OD_6eLzP5R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:27 | FR0000120271 | 44,015 | EUR | 73 | CEUX | OD_6eLzPzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:27 | FR0000120271 | 44,010 | EUR | 537 | XPAR | OD_6eLzQ1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:53 | FR0000120271 | 44,045 | EUR | 205 | XPAR | OD_6eLzWdL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:53 | FR0000120271 | 44,045 | EUR | 638 | XPAR | OD_6eLzWdL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:56 | FR0000120271 | 44,035 | EUR | 108 | XPAR | OD_6eLzXTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:34:56 | FR0000120271 | 44,035 | EUR | 198 | XPAR | OD_6eLzXU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:41 | FR0000120271 | 44,080 | EUR | 150 | XPAR | OD_6eLzj9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:41 | FR0000120271 | 44,080 | EUR | 26 | XPAR | OD_6eLzj9T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:41 | FR0000120271 | 44,080 | EUR | 585 | XPAR | OD_6eLzj9U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:41 | FR0000120271 | 44,080 | EUR | 964 | XPAR | OD_6eLzj9V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:48 | FR0000120271 | 44,080 | EUR | 138 | XPAR | OD_6eLzl7s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:48 | FR0000120271 | 44,080 | EUR | 15 | XPAR | OD_6eLzl7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:35:58 | FR0000120271 | 44,075 | EUR | 269 | XPAR | OD_6eLzney-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:15 | FR0000120271 | 44,105 | EUR | 770 | XPAR | OD_6eLzrxF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:18 | FR0000120271 | 44,105 | EUR | 34 | XPAR | OD_6eLzskL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:21 | FR0000120271 | 44,090 | EUR | 300 | XPAR | OD_6eLzte1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:21 | FR0000120271 | 44,090 | EUR | 7 | XPAR | OD_6eLzte2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:39 | FR0000120271 | 44,100 | EUR | 652 | XPAR | OD_6eLzy6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:48 | FR0000120271 | 44,105 | EUR | 77 | XPAR | OD_6eM00fI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:36:48 | FR0000120271 | 44,105 | EUR | 268 | XPAR | OD_6eM00fJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:37:05 | FR0000120271 | 44,120 | EUR | 498 | XPAR | OD_6eM04uK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:25 | FR0000120271 | 44,185 | EUR | 440 | XPAR | OD_6eM0PrI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:25 | FR0000120271 | 44,185 | EUR | 303 | XPAR | OD_6eM0PrI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:25 | FR0000120271 | 44,185 | EUR | 2200 | XPAR | OD_6eM0PrJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:25 | FR0000120271 | 44,185 | EUR | 46 | XPAR | OD_6eM0PrK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:40 | FR0000120271 | 44,185 | EUR | 466 | CEUX | OD_6eM0TdH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:40 | FR0000120271 | 44,185 | EUR | 1424 | CEUX | OD_6eM0TdH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:40 | FR0000120271 | 44,185 | EUR | 422 | XPAR | OD_6eM0TdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:38:44 | FR0000120271 | 44,180 | EUR | 74 | CEUX | OD_6eM0Urw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:11 | FR0000120271 | 44,180 | EUR | 86 | CEUX | OD_6eM0bpP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:11 | FR0000120271 | 44,180 | EUR | 146 | XPAR | OD_6eM0bpQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:11 | FR0000120271 | 44,180 | EUR | 1042 | XPAR | OD_6eM0bpR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:12 | FR0000120271 | 44,180 | EUR | 88 | CEUX | OD_6eM0c0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:14 | FR0000120271 | 44,175 | EUR | 514 | XPAR | OD_6eM0chL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:41 | FR0000120271 | 44,180 | EUR | 86 | CEUX | OD_6eM0jV9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:41 | FR0000120271 | 44,175 | EUR | 100 | XPAR | OD_6eM0jVA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:41 | FR0000120271 | 44,175 | EUR | 36 | XPAR | OD_6eM0jVA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:39:44 | FR0000120271 | 44,165 | EUR | 12 | CEUX | OD_6eM0kKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:03 | FR0000120271 | 44,110 | EUR | 440 | XPAR | OD_6eM25GU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:12 | FR0000120271 | 44,100 | EUR | 100 | XPAR | OD_6eM27hY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:12 | FR0000120271 | 44,100 | EUR | 159 | XPAR | OD_6eM27hY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:29 | FR0000120271 | 44,110 | EUR | 737 | XPAR | OD_6eM2C9O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:29 | FR0000120271 | 44,105 | EUR | 57 | CEUX | OD_6eM2CAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:29 | FR0000120271 | 44,105 | EUR | 197 | CEUX | OD_6eM2CAR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:29 | FR0000120271 | 44,105 | EUR | 186 | CEUX | OD_6eM2CAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:32 | FR0000120271 | 44,100 | EUR | 185 | XPAR | OD_6eM2CpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:36 | FR0000120271 | 44,090 | EUR | 82 | CEUX | OD_6eM2Dqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:36 | FR0000120271 | 44,085 | EUR | 110 | XPAR | OD_6eM2Drz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:47 | FR0000120271 | 44,090 | EUR | 304 | XPAR | OD_6eM2GpZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:47 | FR0000120271 | 44,090 | EUR | 65 | XPAR | OD_6eM2GpZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:54 | FR0000120271 | 44,085 | EUR | 295 | XPAR | OD_6eM2lie-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:45:54 | FR0000120271 | 44,085 | EUR | 94 | CEUX | OD_6eM2lif-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:00 | FR0000120271 | 44,090 | EUR | 122 | XPAR | OD_6eM2K8o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:00 | FR0000120271 | 44,090 | EUR | 108 | XPAR | OD_6eM2K8p-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:00 | FR0000120271 | 44,090 | EUR | 65 | XPAR | OD_6eM2K8q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:03 | FR0000120271 | 44,085 | EUR | 111 | XPAR | OD_6eM2KsC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:18 | FR0000120271 | 44,070 | EUR | 258 | XPAR | OD_6eM2OtV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:18 | FR0000120271 | 44,065 | EUR | 88 | CEUX | OD_6eM2OuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:19 | FR0000120271 | 44,060 | EUR | 100 | XPAR | OD_6eM2P61-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:19 | FR0000120271 | 44,060 | EUR | 269 | XPAR | OD_6eM2P62-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:21 | FR0000120271 | 44,065 | EUR | 88 | CEUX | OD_6eM2PnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:46:27 | FR0000120271 | 44,065 | EUR | 82 | XPAR | OD_6eM2REI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:11 | FR0000120271 | 44,085 | EUR | 1025 | XPAR | OD_6eM2cbD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:32 | FR0000120271 | 44,095 | EUR | 600 | XPAR | OD_6eM2i56-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:41 | FR0000120271 | 44,100 | EUR | 25 | CEUX | OD_6eM2kYQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:42 | FR0000120271 | 44,100 | EUR | 426 | CEUX | OD_6eM2kd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:42 | FR0000120271 | 44,100 | EUR | 1 | CEUX | OD_6eM2kdA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:42 | FR0000120271 | 44,095 | EUR | 100 | XPAR | OD_6eM2kfW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:42 | FR0000120271 | 44,095 | EUR | 100 | XPAR | OD_6eM2kgz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:42 | FR0000120271 | 44,095 | EUR | 749 | XPAR | OD_6eM2kh0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:54 | FR0000120271 | 44,110 | EUR | 148 | XPAR | OD_6eM2ntg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:54 | FR0000120271 | 44,110 | EUR | 663 | XPAR | OD_6eM2nth-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:47:55 | FR0000120271 | 44,100 | EUR | 4 | CEUX | OD_6eM2o1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:48:15 | FR0000120271 | 44,110 | EUR | 738 | XPAR | OD_6eM2tlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:48:29 | FR0000120271 | 44,120 | EUR | 40 | XPAR | OD_6eM2wxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:48:29 | FR0000120271 | 44,120 | EUR | 292 | XPAR | OD_6eM2wy0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:49:14 | FR0000120271 | 44,150 | EUR | 277 | XPAR | OD_6eM38j1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:49:16 | FR0000120271 | 44,150 | EUR | 1006 | XPAR | OD_6eM39Gv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:00 | FR0000120271 | 44,170 | EUR | 1858 | XPAR | OD_6eM3KXb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:00 | FR0000120271 | 44,170 | EUR | 83 | CEUX | OD_6eM3KXc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:00 | FR0000120271 | 44,170 | EUR | 688 | CEUX | OD_6eM3KXd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:00 | FR0000120271 | 44,150 | EUR | 253 | XPAR | OD_6eM3Kdb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:01 | FR0000120271 | 44,150 | EUR | 12 | XPAR | OD_6eM3KmV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:04 | FR0000120271 | 44,165 | EUR | 9 | XPAR | OD_6eM3LZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:04 | FR0000120271 | 44,165 | EUR | 233 | XPAR | OD_6eM3LZH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:07 | FR0000120271 | 44,165 | EUR | 75 | CEUX | OD_6eM3MVn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:09 | FR0000120271 | 44,160 | EUR | 109 | XPAR | OD_6eM3N3K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:25 | FR0000120271 | 44,175 | EUR | 688 | XPAR | OD_6eM3RF8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:26 | FR0000120271 | 44,175 | EUR | 80 | CEUX | OD_6eM3ROn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:33 | FR0000120271 | 44,165 | EUR | 81 | CEUX | OD_6eM3THo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:33 | FR0000120271 | 44,165 | EUR | 290 | XPAR | OD_6eM3Tix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:48 | FR0000120271 | 44,150 | EUR | 62 | XPAR | OD_6eM3X1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:48 | FR0000120271 | 44,150 | EUR | 47 | XPAR | OD_6eM3X1F-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:48 | FR0000120271 | 44,145 | EUR | 75 | CEUX | OD_6eM3X1f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:50:54 | FR0000120271 | 44,145 | EUR | 66 | XPAR | OD_6eM3YmJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:09 | FR0000120271 | 44,165 | EUR | 250 | XPAR | OD_6eM3ciY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:10 | FR0000120271 | 44,165 | EUR | 880 | XPAR | OD_6eM3cpX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:25 | FR0000120271 | 44,175 | EUR | 93 | XPAR | OD_6eM3gg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:25 | FR0000120271 | 44,175 | EUR | 378 | XPAR | OD_6eM3gg8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:35 | FR0000120271 | 44,165 | EUR | 150 | XPAR | OD_6eM3jNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:35 | FR0000120271 | 44,165 | EUR | 31 | XPAR | OD_6eM3jNo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:58 | FR0000120271 | 44,155 | EUR | 100 | XPAR | OD_6eM3pJB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:58 | FR0000120271 | 44,155 | EUR | 262 | XPAR | OD_6eM3pJC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:59 | FR0000120271 | 44,145 | EUR | 379 | CEUX | OD_6eM3phf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:51:59 | FR0000120271 | 44,145 | EUR | 48 | CEUX | OD_6eM3phg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:33 | FR0000120271 | 44,140 | EUR | 1414 | XPAR | OD_6eM3yQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:33 | FR0000120271 | 44,140 | EUR | 80 | CEUX | OD_6eM3yQA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:35 | FR0000120271 | 44,135 | EUR | 116 | CEUX | OD_6eM3yqt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:35 | FR0000120271 | 44,130 | EUR | 688 | XPAR | OD_6eM3yqu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:57 | FR0000120271 | 44,140 | EUR | 80 | CEUX | OD_6eM44dg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:52:57 | FR0000120271 | 44,140 | EUR | 471 | XPAR | OD_6eM44dg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:08 | FR0000120271 | 44,135 | EUR | 81 | CEUX | OD_6eM47Qu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:08 | FR0000120271 | 44,135 | EUR | 544 | XPAR | OD_6eM47Qu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:13 | FR0000120271 | 44,125 | EUR | 100 | XPAR | OD_6eM48no-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:13 | FR0000120271 | 44,125 | EUR | 113 | XPAR | OD_6eM48no-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:13 | FR0000120271 | 44,125 | EUR | 4 | XPAR | OD_6eM48ob-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:16 | FR0000120271 | 44,120 | EUR | 75 | CEUX | OD_6eM49XP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:17 | FR0000120271 | 44,115 | EUR | 218 | XPAR | OD_6eM49uN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:22 | FR0000120271 | 44,115 | EUR | 253 | XPAR | OD_6eM4BG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:24 | FR0000120271 | 44,105 | EUR | 73 | XPAR | OD_6eM4BIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:34 | FR0000120271 | 44,115 | EUR | 398 | XPAR | OD_6eM4ECe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:53:47 | FR0000120271 | 44,120 | EUR | 363 | XPAR | OD_6eM4HIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:20 | FR0000120271 | 44,130 | EUR | 766 | XPAR | OD_6eM4Qlt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:25 | FR0000120271 | 44,130 | EUR | 281 | XPAR | OD_6eM4RfX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:30 | FR0000120271 | 44,130 | EUR | 2 | CEUX | OD_6eM4Sn0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:31 | FR0000120271 | 44,125 | EUR | 372 | CEUX | OD_6eM4T5G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:31 | FR0000120271 | 44,120 | EUR | 343 | XPAR | OD_6eM4TD7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:39 | FR0000120271 | 44,110 | EUR | 74 | CEUX | OD_6eM4VDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:54:39 | FR0000120271 | 44,110 | EUR | 250 | XPAR | OD_6eM4VDM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:12 | FR0000120271 | 44,125 | EUR | 150 | XPAR | OD_6eM4dg5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:12 | FR0000120271 | 44,125 | EUR | 755 | XPAR | OD_6eM4dg1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,120 | EUR | 264 | XPAR | OD_6eM4iWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,120 | EUR | 168 | XPAR | OD_6eM4iWN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,120 | EUR | 67 | XPAR | OD_6eM4iWO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,115 | EUR | 36 | CEUX | OD_6eM4iWP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,115 | EUR | 66 | CEUX | OD_6eM4iWP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:30 | FR0000120271 | 44,115 | EUR | 77 | CEUX | OD_6eM4iWQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:36 | FR0000120271 | 44,105 | EUR | 150 | XPAR | OD_6eM4k9q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:36 | FR0000120271 | 44,105 | EUR | 144 | XPAR | OD_6eM4k9r-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:36 | FR0000120271 | 44,105 | EUR | 81 | XPAR | OD_6eM4k9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:37 | FR0000120271 | 44,100 | EUR | 50 | CEUX | OD_6eM4kCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:37 | FR0000120271 | 44,100 | EUR | 39 | CEUX | OD_6eM4kCx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:37 | FR0000120271 | 44,085 | EUR | 187 | XPAR | OD_6eM4kMu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:51 | FR0000120271 | 44,100 | EUR | 27 | CEUX | OD_6eM4nwu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:55:57 | FR0000120271 | 44,100 | EUR | 58 | CEUX | OD_6eM4pXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:56:13 | FR0000120271 | 44,110 | EUR | 69 | XPAR | OD_6eM4tgn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:56:13 | FR0000120271 | 44,110 | EUR | 930 | XPAR | OD_6eM4tgo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:56:32 | FR0000120271 | 44,095 | EUR | 74 | CEUX | OD_6eM4yi3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:56:32 | FR0000120271 | 44,095 | EUR | 156 | XPAR | OD_6eM4yi3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 15:56:42 | FR0000120271 | 44,090 | EUR | 655 | XPAR | OD_6eM51Hg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:06:34 | FR0000120271 | 44,255 | EUR | 115 | XPAR | OD_6eM7V8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:06:34 | FR0000120271 | 44,255 | EUR | 165 | XPAR | OD_6eM7V8p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:06:53 | FR0000120271 | 44,270 | EUR | 374 | XPAR | OD_6eM7a49-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:05 | FR0000120271 | 44,265 | EUR | 435 | XPAR | OD_6eM7dPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:16 | FR0000120271 | 44,260 | EUR | 664 | CEUX | OD_6eM7g6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:16 | FR0000120271 | 44,260 | EUR | 106 | CEUX | OD_6eM7g6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:16 | FR0000120271 | 44,260 | EUR | 187 | XPAR | OD_6eM7g6H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:20 | FR0000120271 | 44,250 | EUR | 102 | CEUX | OD_6eM7hI2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:24 | FR0000120271 | 44,250 | EUR | 255 | XPAR | OD_6eM7iMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:24 | FR0000120271 | 44,250 | EUR | 86 | CEUX | OD_6eM7iMW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:24 | FR0000120271 | 44,250 | EUR | 118 | XPAR | OD_6eM7iMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:07:50 | FR0000120271 | 44,255 | EUR | 685 | XPAR | OD_6eM7p1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:36 | FR0000120271 | 44,285 | EUR | 653 | XPAR | OD_6eM80uU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 92 | CEUX | OD_6eM82WU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 125 | CEUX | OD_6eM82WV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 154 | CEUX | OD_6eM82WV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 286 | XPAR | OD_6eM82WW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 153 | XPAR | OD_6eM82WW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:42 | FR0000120271 | 44,285 | EUR | 588 | XPAR | OD_6eM82WX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:08:53 | FR0000120271 | 44,285 | EUR | 26 | CEUX | OD_6eM85NQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:09:14 | FR0000120271 | 44,285 | EUR | 220 | XPAR | OD_6eM8Aou-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:09:15 | FR0000120271 | 44,285 | EUR | 44 | XPAR | OD_6eM8BDF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:09:39 | FR0000120271 | 44,290 | EUR | 765 | XPAR | OD_6eM8HL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:01 | FR0000120271 | 44,300 | EUR | 1359 | XPAR | OD_6eM8MyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:23 | FR0000120271 | 44,310 | EUR | 150 | XPAR | OD_6eM8StU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:23 | FR0000120271 | 44,310 | EUR | 706 | XPAR | OD_6eM8StV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:24 | FR0000120271 | 44,300 | EUR | 254 | CEUX | OD_6eM8Swb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:24 | FR0000120271 | 44,300 | EUR | 26 | CEUX | OD_6eM8Swc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:24 | FR0000120271 | 44,300 | EUR | 84 | CEUX | OD_6eM8Swc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:10:53 | FR0000120271 | 44,300 | EUR | 789 | XPAR | OD_6eM8aiY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:24 | FR0000120271 | 44,310 | EUR | 497 | CEUX | OD_6eM8ilv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:27 | FR0000120271 | 44,305 | EUR | 987 | XPAR | OD_6eM8jQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:41 | FR0000120271 | 44,295 | EUR | 738 | XPAR | OD_6eM8myd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:41 | FR0000120271 | 44,295 | EUR | 216 | XPAR | OD_6eM8myd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:44 | FR0000120271 | 44,290 | EUR | 89 | CEUX | OD_6eM8nrC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:11:49 | FR0000120271 | 44,285 | EUR | 131 | XPAR | OD_6eM8pEIU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:31 | FR0000120271 | 44,300 | EUR | 1382 | XPAR | OD_6eM9028-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:31 | FR0000120271 | 44,290 | EUR | 57 | CEUX | OD_6eM902D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:35 | FR0000120271 | 44,290 | EUR | 296 | XPAR | OD_6eM91ET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:35 | FR0000120271 | 44,290 | EUR | 27 | CEUX | OD_6eM91ET-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:42 | FR0000120271 | 44,275 | EUR | 209 | CEUX | OD_6eM92zc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:12:42 | FR0000120271 | 44,275 | EUR | 8 | XPAR | OD_6eM933k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:13:16 | FR0000120271 | 44,290 | EUR | 150 | XPAR | OD_6eM9Bh1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:13:16 | FR0000120271 | 44,290 | EUR | 781 | XPAR | OD_6eM9Bh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:13:16 | FR0000120271 | 44,290 | EUR | 169 | XPAR | OD_6eM9Bh3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:13:16 | FR0000120271 | 44,290 | EUR | 11 | XPAR | OD_6eM9BhI4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:13:16 | FR0000120271 | 44,280 | EUR | 94 | CEUX | OD_6eM9BvA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:14:20 | FR0000120271 | 44,305 | EUR | 117 | CEUX | OD_6eM9STw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:14:49 | FR0000120271 | 44,325 | EUR | 134 | XPAR | OD_6eM9a7C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:51 | FR0000120271 | 44,345 | EUR | 1170 | XPAR | OD_6eM9pzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:51 | FR0000120271 | 44,345 | EUR | 1199 | XPAR | OD_6eM9pzw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:51 | FR0000120271 | 44,345 | EUR | 2099 | XPAR | OD_6eM9pzx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:56 | FR0000120271 | 44,330 | EUR | 442 | XPAR | OD_6eM9rT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:56 | FR0000120271 | 44,330 | EUR | 673 | CEUX | OD_6eM9rT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:15:56 | FR0000120271 | 44,330 | EUR | 42 | CEUX | OD_6eM9rT2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:16:35 | FR0000120271 | 44,325 | EUR | 91 | XPAR | OD_6eMA1dG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:16:35 | FR0000120271 | 44,325 | EUR | 262 | XPAR | OD_6eMA1dG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:16:35 | FR0000120271 | 44,325 | EUR | 80 | CEUX | OD_6eMA1dH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:17:08 | FR0000120271 | 44,325 | EUR | 682 | XPAR | OD_6eMAAEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:17:08 | FR0000120271 | 44,325 | EUR | 967 | XPAR | OD_6eMAAEW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:17:08 | FR0000120271 | 44,315 | EUR | 159 | CEUX | OD_6eMAAFW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:17:26 | FR0000120271 | 44,315 | EUR | 155 | CEUX | OD_6eMAEvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:17:26 | FR0000120271 | 44,315 | EUR | 353 | XPAR | OD_6eMAEvJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:11 | FR0000120271 | 44,325 | EUR | 392 | XPAR | OD_6eMAQ9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:33 | FR0000120271 | 44,330 | EUR | 24 | CEUX | OD_6eMAWJY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:33 | FR0000120271 | 44,330 | EUR | 170 | CEUX | OD_6eMAWJa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:33 | FR0000120271 | 44,330 | EUR | 175 | CEUX | OD_6eMAWJa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:35 | FR0000120271 | 44,325 | EUR | 150 | XPAR | OD_6eMAWmA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:35 | FR0000120271 | 44,325 | EUR | 803 | XPAR | OD_6eMAWmB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:18:35 | FR0000120271 | 44,325 | EUR | 216 | XPAR | OD_6eMAWmB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:18 | FR0000120271 | 44,320 | EUR | 150 | XPAR | OD_6eMAhtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:18 | FR0000120271 | 44,320 | EUR | 424 | XPAR | OD_6eMAhtg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:18 | FR0000120271 | 44,320 | EUR | 1415 | XPAR | OD_6eMAhtn-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:18 | FR0000120271 | 44,315 | EUR | 80 | CEUX | OD_6eMAhuf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:20 | FR0000120271 | 44,315 | EUR | 161 | CEUX | OD_6eMAibR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:42 | FR0000120271 | 44,310 | EUR | 153 | CEUX | OD_6eMAoDH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:42 | FR0000120271 | 44,310 | EUR | 198 | XPAR | OD_6eMAoDI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:42 | FR0000120271 | 44,310 | EUR | 104 | CEUX | OD_6eMAoDJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:19:57 | FR0000120271 | 44,310 | EUR | 709 | XPAR | OD_6eMAs3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:08 | FR0000120271 | 44,355 | EUR | 204 | XPAR | OD_6eMBQ5x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:08 | FR0000120271 | 44,355 | EUR | 109 | XPAR | OD_6eMBQ5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:08 | FR0000120271 | 44,355 | EUR | 242 | XPAR | OD_6eMBQ5y-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:08 | FR0000120271 | 44,355 | EUR | 382 | XPAR | OD_6eMBQ5z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:08 | FR0000120271 | 44,355 | EUR | 2890 | XPAR | OD_6eMBQ5z-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:20 | FR0000120271 | 44,355 | EUR | 103 | XPAR | OD_6eMBTQF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:20 | FR0000120271 | 44,355 | EUR | 100 | XPAR | OD_6eMBTRs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:20 | FR0000120271 | 44,355 | EUR | 113 | XPAR | OD_6eMBTRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:22 | FR0000120271 | 44,355 | EUR | 194 | XPAR | OD_6eMBTo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:22 | FR0000120271 | 44,350 | EUR | 356 | CEUX | OD_6eMBToV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:23 | FR0000120271 | 44,345 | EUR | 216 | CEUX | OD_6eMBU4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:26 | FR0000120271 | 44,340 | EUR | 170 | XPAR | OD_6eMBUzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:33 | FR0000120271 | 44,330 | EUR | 114 | XPAR | OD_6eMBW92-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:22:56 | FR0000120271 | 44,335 | EUR | 595 | XPAR | OD_6eMBcdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:31 | FR0000120271 | 44,335 | EUR | 306 | XPAR | OD_6eMBlkI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:31 | FR0000120271 | 44,335 | EUR | 142 | XPAR | OD_6eMBlkL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:31 | FR0000120271 | 44,335 | EUR | 204 | XPAR | OD_6eMBlkM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:44 | FR0000120271 | 44,325 | EUR | 82 | CEUX | OD_6eMBpAp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:44 | FR0000120271 | 44,325 | EUR | 231 | CEUX | OD_6eMBpAq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:44 | FR0000120271 | 44,325 | EUR | 39 | CEUX | OD_6eMBpAr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:44 | FR0000120271 | 44,325 | EUR | 45 | XPAR | OD_6eMBpAr-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:44 | FR0000120271 | 44,325 | EUR | 550 | XPAR | OD_6eMBpAr-05 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:23:49 | FR0000120271 | 44,310 | EUR | 369 | XPAR | OD_6eMBqOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:13 | FR0000120271 | 44,320 | EUR | 679 | XPAR | OD_6eMBwhb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:16 | FR0000120271 | 44,315 | EUR | 19 | XPAR | OD_6eMBxVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:16 | FR0000120271 | 44,310 | EUR | 216 | CEUX | OD_6eMBxVW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:16 | FR0000120271 | 44,315 | EUR | 94 | XPAR | OD_6eMBxVX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:50 | FR0000120271 | 44,320 | EUR | 72 | CEUX | OD_6eMC6So-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:50 | FR0000120271 | 44,320 | EUR | 678 | XPAR | OD_6eMC6Sp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:56 | FR0000120271 | 44,305 | EUR | 150 | XPAR | OD_6eMC7uN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:56 | FR0000120271 | 44,305 | EUR | 245 | XPAR | OD_6eMC7uO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:24:58 | FR0000120271 | 44,295 | EUR | 169 | XPAR | OD_6eMC8S7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:25:07 | FR0000120271 | 44,290 | EUR | 81 | CEUX | OD_6eMCAez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZ

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,260 | EUR | 60 | XPAR | OD_6eMDUcK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,260 | EUR | 200 | XPAR | OD_6eMDUcK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,260 | EUR | 100 | XPAR | OD_6eMDUhC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,260 | EUR | 188 | XPAR | OD_6eMDUhC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,260 | EUR | 126 | XPAR | OD_6eMDUhE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,250 | EUR | 60 | CEUX | OD_6eMDUj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:22 | FR0000120271 | 44,250 | EUR | 34 | CEUX | OD_6eMDUj3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:30:49 | FR0000120271 | 44,255 | EUR | 794 | XPAR | OD_6eMDbkE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:31:31 | FR0000120271 | 44,275 | EUR | 100 | XPAR | OD_6eMDmaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:31:31 | FR0000120271 | 44,275 | EUR | 480 | XPAR | OD_6eMDmbZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:31:31 | FR0000120271 | 44,275 | EUR | 600 | XPAR | OD_6eMDmba-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:31:31 | FR0000120271 | 44,275 | EUR | 26 | XPAR | OD_6eMDmba-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 100 | XPAR | OD_6eMDu89-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 471 | XPAR | OD_6eMDu8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 100 | XPAR | OD_6eMDu8e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 4 | XPAR | OD_6eMDu8f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 125 | XPAR | OD_6eMDu8g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 100 | XPAR | OD_6eMDu8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:00 | FR0000120271 | 44,280 | EUR | 12 | XPAR | OD_6eMDu8y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:22 | FR0000120271 | 44,270 | EUR | 150 | XPAR | OD_6eMDzwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:32:22 | FR0000120271 | 44,270 | EUR | 145 | XPAR | OD_6eMDzwg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:05 | FR0000120271 | 44,280 | EUR | 100 | XPAR | OD_6eMEBDh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:06 | FR0000120271 | 44,280 | EUR | 363 | XPAR | OD_6eMEBKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:06 | FR0000120271 | 44,280 | EUR | 100 | XPAR | OD_6eMEBKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:06 | FR0000120271 | 44,280 | EUR | 319 | XPAR | OD_6eMEBL5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:16 | FR0000120271 | 44,270 | EUR | 669 | CEUX | OD_6eMEDtn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:16 | FR0000120271 | 44,270 | EUR | 912 | XPAR | OD_6eMEDtu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:23 | FR0000120271 | 44,265 | EUR | 17 | CEUX | OD_6eMEFnR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:23 | FR0000120271 | 44,265 | EUR | 184 | CEUX | OD_6eMEFnS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:33:23 | FR0000120271 | 44,265 | EUR | 383 | XPAR | OD_6eMEFnT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:00 | FR0000120271 | 44,255 | EUR | 150 | XPAR | OD_6eMEPT7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:00 | FR0000120271 | 44,255 | EUR | 129 | XPAR | OD_6eMEPT8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:00 | FR0000120271 | 44,255 | EUR | 44 | XPAR | OD_6eMEPT9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:00 | FR0000120271 | 44,255 | EUR | 94 | CEUX | OD_6eMEPTO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:21 | FR0000120271 | 44,250 | EUR | 63 | CEUX | OD_6eMEUv7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:31 | FR0000120271 | 44,250 | EUR | 45 | CEUX | OD_6eMEXdR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:33 | FR0000120271 | 44,250 | EUR | 862 | XPAR | OD_6eMEXuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:33 | FR0000120271 | 44,250 | EUR | 49 | XPAR | OD_6eMEXux-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:33 | FR0000120271 | 44,245 | EUR | 147 | CEUX | OD_6eMEXw8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:48 | FR0000120271 | 44,255 | EUR | 1187 | XPAR | OD_6eMEc0Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:34:48 | FR0000120271 | 44,255 | EUR | 175 | CEUX | OD_6eMEc0Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:35:19 | FR0000120271 | 44,275 | EUR | 723 | XPAR | OD_6eMEk34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:35:54 | FR0000120271 | 44,265 | EUR | 63 | XPAR | OD_6eMEt1r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:23 | FR0000120271 | 44,275 | EUR | 240 | XPAR | OD_6eMF0Vn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:23 | FR0000120271 | 44,275 | EUR | 150 | XPAR | OD_6eMF0Vp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:23 | FR0000120271 | 44,275 | EUR | 1284 | XPAR | OD_6eMF0Vq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:31 | FR0000120271 | 44,275 | EUR | 354 | CEUX | OD_6eMF2ab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:31 | FR0000120271 | 44,270 | EUR | 100 | XPAR | OD_6eMF2lY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:31 | FR0000120271 | 44,270 | EUR | 100 | XPAR | OD_6eMF2mM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:48 | FR0000120271 | 44,280 | EUR | 200 | XPAR | OD_6eMF7Dv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:48 | FR0000120271 | 44,280 | EUR | 600 | XPAR | OD_6eMF7Dv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:49 | FR0000120271 | 44,280 | EUR | 71 | XPAR | OD_6eMF7Sx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:36:51 | FR0000120271 | 44,275 | EUR | 83 | CEUX | OD_6eMF7oq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,280 | EUR | 195 | XPAR | OD_6eMFH3f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,280 | EUR | 153 | XPAR | OD_6eMFH3g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,280 | EUR | 318 | XPAR | OD_6eMFH3g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,275 | EUR | 18 | CEUX | OD_6eMFH4h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,275 | EUR | 59 | CEUX | OD_6eMFH4h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:26 | FR0000120271 | 44,275 | EUR | 8 | CEUX | OD_6eMFH4i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:27 | FR0000120271 | 44,275 | EUR | 72 | CEUX | OD_6eMFHFP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:45 | FR0000120271 | 44,270 | EUR | 549 | XPAR | OD_6eMFLs8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:45 | FR0000120271 | 44,270 | EUR | 82 | CEUX | OD_6eMFLs9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:47 | FR0000120271 | 44,260 | EUR | 100 | XPAR | OD_6eMFMRP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:37:47 | FR0000120271 | 44,260 | EUR | 450 | XPAR | OD_6eMFMUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:05 | FR0000120271 | 44,265 | EUR | 150 | XPAR | OD_6eMFR5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:05 | FR0000120271 | 44,265 | EUR | 88 | CEUX | OD_6eMFR6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:05 | FR0000120271 | 44,265 | EUR | 183 | XPAR | OD_6eMFR6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:05 | FR0000120271 | 44,265 | EUR | 15 | XPAR | OD_6eMFR6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:16 | FR0000120271 | 44,260 | EUR | 231 | XPAR | OD_6eMFU8B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:38:16 | FR0000120271 | 44,255 | EUR | 83 | CEUX | OD_6eMFU8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:39:47 | FR0000120271 | 44,295 | EUR | 357 | CEUX | OD_6eMFre1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:39:47 | FR0000120271 | 44,295 | EUR | 2193 | XPAR | OD_6eMFre3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:40:12 | FR0000120271 | 44,295 | EUR | 1203 | XPAR | OD_6eMFy8L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:40:12 | FR0000120271 | 44,290 | EUR | 192 | CEUX | OD_6eMFy9y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:40:28 | FR0000120271 | 44,290 | EUR | 100 | XPAR | OD_6eMG2Rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:40:28 | FR0000120271 | 44,290 | EUR | 100 | XPAR | OD_6eMG2Sb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:40:55 | FR0000120271 | 44,295 | EUR | 225 | XPAR | OD_6eMG9S3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:00 | FR0000120271 | 44,295 | EUR | 893 | XPAR | OD_6eMGAYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:00 | FR0000120271 | 44,290 | EUR | 77 | CEUX | OD_6eMGAYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:12 | FR0000120271 | 44,310 | EUR | 100 | XPAR | OD_6eMGDtH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:12 | FR0000120271 | 44,310 | EUR | 530 | XPAR | OD_6eMGDtI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:21 | FR0000120271 | 44,300 | EUR | 115 | XPAR | OD_6eMGG8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:40 | FR0000120271 | 44,310 | EUR | 207 | XPAR | OD_6eMGL5W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:46 | FR0000120271 | 44,310 | EUR | 100 | XPAR | OD_6eMGMhV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:46 | FR0000120271 | 44,310 | EUR | 265 | XPAR | OD_6eMGMhW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:41:57 | FR0000120271 | 44,305 | EUR | 459 | XPAR | OD_6eMGPa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:00 | FR0000120271 | 44,295 | EUR | 14 | CEUX | OD_6eMGQFN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:00 | FR0000120271 | 44,295 | EUR | 392 | CEUX | OD_6eMGQFP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:00 | FR0000120271 | 44,290 | EUR | 81 | XPAR | OD_6eMGQFa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:00 | FR0000120271 | 44,290 | EUR | 91 | XPAR | OD_6eMGQFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:21 | FR0000120271 | 44,300 | EUR | 4 | CEUX | OD_6eMGVgL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:31 | FR0000120271 | 44,300 | EUR | 73 | CEUX | OD_6eMGYRY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:31 | FR0000120271 | 44,300 | EUR | 802 | XPAR | OD_6eMGYRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:56 | FR0000120271 | 44,305 | EUR | 100 | XPAR | OD_6eMGetg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:56 | FR0000120271 | 44,305 | EUR | 180 | XPAR | OD_6eMGeth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:42:56 | FR0000120271 | 44,305 | EUR | 493 | XPAR | OD_6eMGezX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:44:09 | FR0000120271 | 44,305 | EUR | 1604 | XPAR | OD_6eMGxv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:44:43 | FR0000120271 | 44,335 | EUR | 634 | CEUX | OD_6eMH6ix-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:44:43 | FR0000120271 | 44,335 | EUR | 1437 | XPAR | OD_6eMH6iy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:13 | FR0000120271 | 44,335 | EUR | 777 | XPAR | OD_6eMHEUv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:19 | FR0000120271 | 44,340 | EUR | 374 | XPAR | OD_6eMHG43-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:26 | FR0000120271 | 44,330 | EUR | 82 | CEUX | OD_6eMHIIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:34 | FR0000120271 | 44,325 | EUR | 147 | CEUX | OD_6eMHK0L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:34 | FR0000120271 | 44,325 | EUR | 87 | XPAR | OD_6eMHK0M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:42 | FR0000120271 | 44,315 | EUR | 374 | XPAR | OD_6eMHLwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:55 | FR0000120271 | 44,315 | EUR | 237 | XPAR | OD_6eMHPVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:45:55 | FR0000120271 | 44,315 | EUR | 79 | XPAR | OD_6eMHPVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:46:05 | FR0000120271 | 44,310 | EUR | 78 | CEUX | OD_6eMHRzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:46:05 | FR0000120271 | 44,310 | EUR | 432 | XPAR | OD_6eMHRzN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:46:21 | FR0000120271 | 44,305 | EUR | 259 | XPAR | OD_6eMHWGi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:46:25 | FR0000120271 | 44,305 | EUR | 

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:17 | FR0000120271 | 44,355 | EUR | 173 | XPAR | OD_6eMJGLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:20 | FR0000120271 | 44,345 | EUR | 87 | XPAR | OD_6eMJHIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:51 | FR0000120271 | 44,355 | EUR | 477 | XPAR | OD_6eMJPNx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:51 | FR0000120271 | 44,355 | EUR | 227 | XPAR | OD_6eMJPNx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:54 | FR0000120271 | 44,345 | EUR | 74 | CEUX | OD_6eMJQ1w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:53:54 | FR0000120271 | 44,345 | EUR | 219 | XPAR | OD_6eMJQ1w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:54:19 | FR0000120271 | 44,340 | EUR | 104 | CEUX | OD_6eMJWaB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:54:19 | FR0000120271 | 44,340 | EUR | 81 | XPAR | OD_6eMJWaB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:54:57 | FR0000120271 | 44,340 | EUR | 17 | XPAR | OD_6eMJgIZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:54:57 | FR0000120271 | 44,340 | EUR | 1001 | XPAR | OD_6eMJgIZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:54:57 | FR0000120271 | 44,340 | EUR | 101 | XPAR | OD_6eMJgNo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:22 | FR0000120271 | 44,350 | EUR | 247 | CEUX | OD_6eMJn1X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:23 | FR0000120271 | 44,350 | EUR | 136 | CEUX | OD_6eMJnAi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:33 | FR0000120271 | 44,355 | EUR | 254 | CEUX | OD_6eMJppE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:33 | FR0000120271 | 44,350 | EUR | 94 | XPAR | OD_6eMJppI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:33 | FR0000120271 | 44,350 | EUR | 1219 | XPAR | OD_6eMJpqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:33 | FR0000120271 | 44,350 | EUR | 145 | XPAR | OD_6eMJpqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:55:39 | FR0000120271 | 44,345 | EUR | 179 | XPAR | OD_6eMJrQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:14 | FR0000120271 | 44,365 | EUR | 92 | XPAR | OD_6eMK0Wo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:14 | FR0000120271 | 44,365 | EUR | 600 | XPAR | OD_6eMK0Wp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:14 | FR0000120271 | 44,365 | EUR | 50 | XPAR | OD_6eMK0Yu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:14 | FR0000120271 | 44,365 | EUR | 201 | XPAR | OD_6eMK0Yv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:46 | FR0000120271 | 44,365 | EUR | 62 | XPAR | OD_6eMK8gI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:46 | FR0000120271 | 44,365 | EUR | 359 | XPAR | OD_6eMK8iz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:46 | FR0000120271 | 44,360 | EUR | 139 | CEUX | OD_6eMK8oZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:52 | FR0000120271 | 44,355 | EUR | 8 | XPAR | OD_6eMKAKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:53 | FR0000120271 | 44,355 | EUR | 50 | XPAR | OD_6eMKAUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:54 | FR0000120271 | 44,355 | EUR | 150 | XPAR | OD_6eMKAjo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:54 | FR0000120271 | 44,355 | EUR | 50 | XPAR | OD_6eMKAjp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:54 | FR0000120271 | 44,355 | EUR | 150 | XPAR | OD_6eMKAjq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:56:54 | FR0000120271 | 44,355 | EUR | 321 | XPAR | OD_6eMKAjq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:57:00 | FR0000120271 | 44,350 | EUR | 225 | XPAR | OD_6eMKCXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:57:19 | FR0000120271 | 44,345 | EUR | 76 | CEUX | OD_6eMKHUH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:57:43 | FR0000120271 | 44,350 | EUR | 1038 | XPAR | OD_6eMKNjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:16 | FR0000120271 | 44,360 | EUR | 50 | XPAR | OD_6eMKWBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:22 | FR0000120271 | 44,375 | EUR | 7 | XPAR | OD_6eMKx6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:23 | FR0000120271 | 44,375 | EUR | 113 | XPAR | OD_6eMKY5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:23 | FR0000120271 | 44,375 | EUR | 55 | XPAR | OD_6eMKY5d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:24 | FR0000120271 | 44,375 | EUR | 600 | XPAR | OD_6eMKYDu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:24 | FR0000120271 | 44,375 | EUR | 398 | XPAR | OD_6eMKYDu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:24 | FR0000120271 | 44,375 | EUR | 50 | XPAR | OD_6eMKYHb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:24 | FR0000120271 | 44,375 | EUR | 73 | XPAR | OD_6eMKYHc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:29 | FR0000120271 | 44,375 | EUR | 140 | XPAR | OD_6eMKZYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:30 | FR0000120271 | 44,370 | EUR | 35 | XPAR | OD_6eMKZrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:30 | FR0000120271 | 44,370 | EUR | 78 | XPAR | OD_6eMKZrG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:42 | FR0000120271 | 44,375 | EUR | 147 | CEUX | OD_6eMKcpe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:42 | FR0000120271 | 44,375 | EUR | 147 | CEUX | OD_6eMKcwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:53 | FR0000120271 | 44,380 | EUR | 50 | XPAR | OD_6eMKfjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:53 | FR0000120271 | 44,380 | EUR | 314 | XPAR | OD_6eMKfjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:53 | FR0000120271 | 44,375 | EUR | 97 | CEUX | OD_6eMKfI6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:58:53 | FR0000120271 | 44,375 | EUR | 32 | CEUX | OD_6eMKfI6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:03 | FR0000120271 | 44,380 | EUR | 97 | CEUX | OD_6eMKiJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:10 | FR0000120271 | 44,375 | EUR | 337 | XPAR | OD_6eMKkEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:13 | FR0000120271 | 44,375 | EUR | 606 | XPAR | OD_6eMKl8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:15 | FR0000120271 | 44,375 | EUR | 74 | CEUX | OD_6eMKlSk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:23 | FR0000120271 | 44,370 | EUR | 42 | XPAR | OD_6eMKnhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:23 | FR0000120271 | 44,370 | EUR | 209 | XPAR | OD_6eMKnhf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:48 | FR0000120271 | 44,390 | EUR | 216 | XPAR | OD_6eMKu5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:48 | FR0000120271 | 44,390 | EUR | 213 | XPAR | OD_6eMKu5d-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 16:59:51 | FR0000120271 | 44,380 | EUR | 79 | CEUX | OD_6eMKv00-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:01 | FR0000120271 | 44,390 | EUR | 472 | XPAR | OD_6eMKxdU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:01 | FR0000120271 | 44,390 | EUR | 458 | XPAR | OD_6eMKxdV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:17 | FR0000120271 | 44,390 | EUR | 43 | XPAR | OD_6eML1nK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:17 | FR0000120271 | 44,390 | EUR | 422 | XPAR | OD_6eML1nL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:20 | FR0000120271 | 44,385 | EUR | 150 | XPAR | OD_6eML2OH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:20 | FR0000120271 | 44,385 | EUR | 100 | XPAR | OD_6eML2VL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:23 | FR0000120271 | 44,375 | EUR | 108 | XPAR | OD_6eML3Do-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:27 | FR0000120271 | 44,370 | EUR | 107 | XPAR | OD_6eML4H5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:33 | FR0000120271 | 44,370 | EUR | 134 | XPAR | OD_6eML5u8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:33 | FR0000120271 | 44,370 | EUR | 9 | XPAR | OD_6eML5u8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:35 | FR0000120271 | 44,375 | EUR | 72 | CEUX | OD_6eML6ET-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:00:46 | FR0000120271 | 44,380 | EUR | 286 | XPAR | OD_6eML99r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:07 | FR0000120271 | 44,405 | EUR | 305 | XPAR | OD_6eMLE29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:07 | FR0000120271 | 44,405 | EUR | 589 | XPAR | OD_6eMLEZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:39 | FR0000120271 | 44,400 | EUR | 8 | XPAR | OD_6eMLMw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:45 | FR0000120271 | 44,400 | EUR | 23 | XPAR | OD_6eMLOgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:52 | FR0000120271 | 44,400 | EUR | 100 | XPAR | OD_6eMLQl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:01:52 | FR0000120271 | 44,400 | EUR | 442 | XPAR | OD_6eMLQlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:02 | FR0000120271 | 44,395 | EUR | 100 | XPAR | OD_6eMLSzR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:08 | FR0000120271 | 44,405 | EUR | 93 | XPAR | OD_6eMLUdh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:08 | FR0000120271 | 44,405 | EUR | 50 | XPAR | OD_6eMLUdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:09 | FR0000120271 | 44,405 | EUR | 51 | XPAR | OD_6eMLUvZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:09 | FR0000120271 | 44,405 | EUR | 50 | XPAR | OD_6eMLUva-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:10 | FR0000120271 | 44,405 | EUR | 100 | XPAR | OD_6eMLV8X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:12 | FR0000120271 | 44,405 | EUR | 300 | XPAR | OD_6eMLVY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:16 | FR0000120271 | 44,405 | EUR | 790 | XPAR | OD_6eMLWeF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:20 | FR0000120271 | 44,405 | EUR | 254 | XPAR | OD_6eMLXiI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:22 | FR0000120271 | 44,390 | EUR | 74 | CEUX | OD_6eMLYEJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:02:27 | FR0000120271 | 44,390 | EUR | 501 | XPAR | OD_6eMLZVp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:10 | FR0000120271 | 44,395 | EUR | 100 | XPAR | OD_6eMLkZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:14 | FR0000120271 | 44,395 | EUR | 14 | CEUX | OD_6eMLleX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:14 | FR0000120271 | 44,395 | EUR | 74 | CEUX | OD_6eMLlmF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:15 | FR0000120271 | 44,395 | EUR | 210 | XPAR | OD_6eMLltE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:15 | FR0000120271 | 44,395 | EUR | 12 | XPAR | OD_6eMLm19-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:16 | FR0000120271 | 44,395 | EUR | 100 | XPAR | OD_6eMLm8k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:16 | FR0000120271 | 44,395 | EUR | 300 | XPAR | OD_6eMLm8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:16 | FR0000120271 | 44,395 | EUR | 350 | XPAR | OD_6eMLmHL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:17 | FR0000120271 | 44,395 | EUR | 37 | XPAR | OD_6eMLmPw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:45 | FR0000120271 | 44,400 | EUR | 96 | XPAR | OD_6eMLtfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:45 | FR0000120271 | 44,400 | EUR | 300 | XPAR | OD_6eMLtpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:50 | FR0000120271 | 44,400 | EUR | 47 | XPAR | OD_6eMLQ1A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:03:51 | FR0000120271 | 44,400 | EUR | 97 | XPAR | OD_6eMLvHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:13 | FR0000120271 | 44,405 | EUR | 96 | CEUX | OD_6eMM14i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:13 | FR0000120271 | 44,405 | EUR | 570 | XPAR | OD_6eMM14j-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:13 | FR0000120271 | 44,405 | EUR | 365 | XPAR | OD_6eMM14k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:13 | FR0000120271 | 44,405 | EUR | 778 | XPAR | OD_6eMM14k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:17 | FR0000120271 | 44,400 | EUR | 197 | XPAR | OD_6eMM24i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:17 | FR0000120271 | 44,400 | EUR | 20 | XPAR | OD_6eMM24j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:17 | FR0000120271 | 44,400 | EUR | 100 | XPAR | OD_6eMM28S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:17 | FR0000120271 | 44,400 | EUR | 200 | XPAR | OD_6eMM2D5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:04:25 | FR0000120271 | 44,400 | EUR | 116 | XPAR | OD_6eMM4G6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:05:17 | FR0000120271 | 44,435 | EUR | 195 | XPAR | OD_6eMMHoC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:13:33 | FR0000120271 | 44,450 | EUR | 10 | CEUX | OD_6eMOMf6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:13:39 | FR0000120271 | 44,445 | EUR | 1898 | XPAR | OD_6eMOOGl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:13:39 | FR0000120271 | 44,445 | EUR | 1356 | XPAR | OD_6eMOOGm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:13:50 | FR0000120271 | 44,440 | EUR | 420 | XPAR | OD_6eMORHI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:00 | FR0000120271 | 44,430 | EUR | 385 | XPAR | OD_6eMOTpL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:02 | FR0000120271 | 44,435 | EUR | 68 | CEUX | OD_6eMOUCk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:13 | FR0000120271 | 44,430 | EUR | 304 | XPAR | OD_6eMOX9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:13 | FR0000120271 | 44,430 | EUR | 49 | XPAR | OD_6eMOXAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:33 | FR0000120271 | 44,425 | EUR | 493 | XPAR | OD_6eMOcFU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:46 | FR0000120271 | 44,435 | EUR | 1 | CEUX | OD_6eMOfeY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:53 | FR0000120271 | 44,425 | EUR | 112 | XPAR | OD_6eMOhXy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:53 | FR0000120271 | 44,425 | EUR | 145 | XPAR | OD_6eMOhXz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:53 | FR0000120271 | 44,425 | EUR | 238 | XPAR | OD_6eMOhY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:54 | FR0000120271 | 44,425 | EUR | 597 | XPAR | OD_6eMOhwb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:14:57 | FR0000120271 | 44,425 | EUR | 7 | XPAR | OD_6eMOifg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:15:10 | FR0000120271 | 44,420 | EUR | 720 | XPAR | OD_6eMOlv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:15:32 | FR0000120271 | 44,410 | EUR | 100 | XPAR | OD_6eMOrl9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:15:35 | FR0000120271 | 44,410 | EUR | 279 | XPAR | OD_6eMOsYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:15:40 | FR0000120271 | 44,400 | EUR | 909 | XPAR | OD_6eMOtuh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:16:21 | FR0000120271 | 44,415 | EUR | 1251 | XPAR | OD_6eMP4XG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:16:49 | FR0000120271 | 44,405 | EUR | 493 | XPAR | OD_6eMPBn8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:18:54 | FR0000120271 | 44,425 | EUR | 2110 | XPAR | OD_6eMPiMw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:18:54 | FR0000120271 | 44,425 | EUR | 3119 | XPAR | OD_6eMPiMx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:27 | FR0000120271 | 44,440 | EUR | 157 | XPAR | OD_6eMPqmF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:27 | FR0000120271 | 44,440 | EUR | 10 | XPAR | OD_6eMPqmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:27 | FR0000120271 | 44,440 | EUR | 150 | XPAR | OD_6eMPqmH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:27 | FR0000120271 | 44,440 | EUR | 438 | XPAR | OD_6eMPqmI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:27 | FR0000120271 | 44,440 | EUR | 544 | XPAR | OD_6eMPqmK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:19:47 | FR0000120271 | 44,435 | EUR | 1248 | XPAR | OD_6eMPw9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:21:02 | FR0000120271 | 44,450 | EUR | 1241 | XPAR | OD_6eMQFf7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:18 | FR0000120271 | 44,455 | EUR | 11 | XPAR | OD_6eMQZLx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 239 | XPAR | OD_6eMQa3A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 153 | XPAR | OD_6eMQa3C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 97 | XPAR | OD_6eMQa3C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 53 | XPAR | OD_6eMQa3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 120 | XPAR | OD_6eMQa3D-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 130 | XPAR | OD_6eMQa3E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 23 | XPAR | OD_6eMQa3F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:21 | FR0000120271 | 44,455 | EUR | 150 | XPAR | OD_6eMQa3F-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:23 | FR0000120271 | 44,455 | EUR | 100 | XPAR | OD_6eMQaXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:23 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQaXL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:23 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQaXM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:23 | FR0000120271 | 44,455 | EUR | 98 | XPAR | OD_6eMQaXM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:23 | FR0000120271 | 44,455 | EUR | 147 | XPAR | OD_6eMQacV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:31 | FR0000120271 | 44,455 | EUR | 100 | XPAR | OD_6eMQcaF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:31 | FR0000120271 | 44,455 | EUR | 3 | XPAR | OD_6eMQcaG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQcv0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQcv2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 32 | XPAR | OD_6eMQcv3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQcv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 150 | XPAR | OD_6eMQcv5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 100 | XPAR | OD_6eMQcv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 50 | XPAR | OD_6eMQcv6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 153 | XPAR | OD_6eMQcv7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 97 | XPAR | OD_6eMQcv8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 121 | XPAR | OD_6eMQcv8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 250 | XPAR | OD_6eMQcv9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 32 | XPAR | OD_6eMQcvA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 218 | XPAR | OD_6eMQcvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 13 | XPAR | OD_6eMQcvB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 150 | XPAR | OD_6eMQcvC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 100 | XPAR | OD_6eMQcvD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 53 | XPAR | OD_6eMQcvD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 218 | XPAR | OD_6eMQcvE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 32 | XPAR | OD_6eMQcvF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 186 | XPAR | OD_6eMQcvF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 32 | XPAR | OD_6eMQcvG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 32 | XPAR | OD_6eMQcvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 100 | XPAR | OD_6eMQcvH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 86 | XPAR | OD_6eMQcvI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 225 | XPAR | OD_6eMQcvI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 121 | XPAR | OD_6eMQcvJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 21/12/2021 17:22:32 | FR0000120271 | 44,455 | EUR | 9 | XPAR | OD_6eMQcvJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:15 | FR0000120271 | 44,720 | EUR | 461 | XPAR | OD_6eQEhU7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:15 | FR0000120271 | 44,720 | EUR | 1522 | XPAR | OD_6eQEhU7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:19 | FR0000120271 | 44,675 | EUR | 133 | XPAR | OD_6eQEiae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:23 | FR0000120271 | 44,620 | EUR | 1462 | XPAR | OD_6eQEjhT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:37 | FR0000120271 | 44,560 | EUR | 103 | XPAR | OD_6eQEnBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:00:37 | FR0000120271 | 44,560 | EUR | 345 | XPAR | OD_6eQEnBu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:01:10 | FR0000120271 | 44,590 | EUR | 3239 | XPAR | OD_6eQEvmT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:01:11 | FR0000120271 | 44,575 | EUR | 1002 | XPAR | OD_6eQEw42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:04:30 | FR0000120271 | 44,620 | EUR | 244 | XPAR | OD_6eQFIqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:04:42 | FR0000120271 | 44,660 | EUR | 336 | XPAR | OD_6eQFp7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:04:42 | FR0000120271 | 44,660 | EUR | 62 | XPAR | OD_6eQFp7R-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:04:48 | FR0000120271 | 44,660 | EUR | 89 | XPAR | OD_6eQFqUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:00 | FR0000120271 | 44,670 | EUR | 177 | XPAR | OD_6eQFtfE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:09 | FR0000120271 | 44,670 | EUR | 265 | XPAR | OD_6eQFw9B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:14 | FR0000120271 | 44,660 | EUR | 133 | XPAR | OD_6eQFxPI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:30 | FR0000120271 | 44,670 | EUR | 332 | XPAR | OD_6eQG1Xq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:40 | FR0000120271 | 44,680 | EUR | 288 | XPAR | OD_6eQG4Dp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:49 | FR0000120271 | 44,670 | EUR | 132 | XPAR | OD_6eQG6N3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:51 | FR0000120271 | 44,655 | EUR | 110 | XPAR | OD_6eQG7I0W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:05:51 | FR0000120271 | 44,655 | EUR | 23 | XPAR | OD_6eQG70X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:02 | FR0000120271 | 44,655 | EUR | 68 | XPAR | OD_6eQG9tv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:02 | FR0000120271 | 44,655 | EUR | 131 | XPAR | OD_6eQG9tw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:05 | FR0000120271 | 44,640 | EUR | 111 | XPAR | OD_6eQGAZR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:21 | FR0000120271 | 44,600 | EUR | 310 | XPAR | OD_6eQGEkG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:25 | FR0000120271 | 44,570 | EUR | 132 | XPAR | OD_6eQGFv1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:34 | FR0000120271 | 44,555 | EUR | 89 | XPAR | OD_6eQGIBu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:46 | FR0000120271 | 44,550 | EUR | 243 | XPAR | OD_6eQGLJX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:06:56 | FR0000120271 | 44,545 | EUR | 354 | XPAR | OD_6eQGNsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:07:07 | FR0000120271 | 44,530 | EUR | 133 | XPAR | OD_6eQGQcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:07:16 | FR0000120271 | 44,515 | EUR | 111 | XPAR | OD_6eQGTBM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:07:20 | FR0000120271 | 44,495 | EUR | 243 | XPAR | OD_6eQGU7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:07:47 | FR0000120271 | 44,475 | EUR | 89 | XPAR | OD_6eQGb2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:07:51 | FR0000120271 | 44,460 | EUR | 619 | XPAR | OD_6eQGcEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:08:11 | FR0000120271 | 44,450 | EUR | 487 | XPAR | OD_6eQGhLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:08:17 | FR0000120271 | 44,425 | EUR | 89 | XPAR | OD_6eQGj2s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:08:46 | FR0000120271 | 44,430 | EUR | 132 | XPAR | OD_6eQGqT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:09:15 | FR0000120271 | 44,450 | EUR | 151 | XPAR | OD_6eQGy65-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:09:15 | FR0000120271 | 44,450 | EUR | 31 | XPAR | OD_6eQGy6K-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:09:22 | FR0000120271 | 44,450 | EUR | 904 | XPAR | OD_6eQGzxJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:22:26 | FR0000120271 | 44,355 | EUR | 288 | XPAR | OD_6eQKHtJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:22:26 | FR0000120271 | 44,355 | EUR | 239 | XPAR | OD_6eQKHtK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:22:35 | FR0000120271 | 44,350 | EUR | 297 | XPAR | OD_6eQKK9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:23:13 | FR0000120271 | 44,360 | EUR | 660 | XPAR | OD_6eQKTwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:23:13 | FR0000120271 | 44,360 | EUR | 71 | XPAR | OD_6eQKTwA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:23:24 | FR0000120271 | 44,355 | EUR | 25 | XPAR | OD_6eQKWt6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:23:50 | FR0000120271 | 44,355 | EUR | 418 | XPAR | OD_6eQKdYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:23:50 | FR0000120271 | 44,355 | EUR | 109 | XPAR | OD_6eQKdYc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:12 | FR0000120271 | 44,365 | EUR | 299 | XPAR | OD_6eQKjLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:13 | FR0000120271 | 44,365 | EUR | 74 | XPAR | OD_6eQKjc6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:13 | FR0000120271 | 44,365 | EUR | 909 | XPAR | OD_6eQKjc7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:20 | FR0000120271 | 44,355 | EUR | 128 | XPAR | OD_6eQKlP2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:21 | FR0000120271 | 44,340 | EUR | 111 | XPAR | OD_6eQKllk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:24:37 | FR0000120271 | 44,335 | EUR | 159 | XPAR | OD_6eQKpqi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:25:01 | FR0000120271 | 44,315 | EUR | 306 | XPAR | OD_6eQKwBw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:25:01 | FR0000120271 | 44,315 | EUR | 11 | XPAR | OD_6eQKwBx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:25:06 | FR0000120271 | 44,310 | EUR | 159 | XPAR | OD_6eQKxNS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:25:12 | FR0000120271 | 44,320 | EUR | 13 | XPAR | OD_6eQKz1H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:25:15 | FR0000120271 | 44,320 | EUR | 146 | XPAR | OD_6eQKzdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:26:19 | FR0000120271 | 44,330 | EUR | 604 | XPAR | OD_6eQLGRk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:26:21 | FR0000120271 | 44,320 | EUR | 192 | XPAR | OD_6eQLGze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:26:23 | FR0000120271 | 44,320 | EUR | 284 | XPAR | OD_6eQLHSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:26:29 | FR0000120271 | 44,305 | EUR | 80 | XPAR | OD_6eQLluK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:26:48 | FR0000120271 | 44,320 | EUR | 270 | XPAR | OD_6eQLNqY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:27:02 | FR0000120271 | 44,300 | EUR | 174 | XPAR | OD_6eQLRVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:27:23 | FR0000120271 | 44,315 | EUR | 398 | XPAR | OD_6eQLWyV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:27:49 | FR0000120271 | 44,310 | EUR | 217 | XPAR | OD_6eQLdpm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:27:49 | FR0000120271 | 44,310 | EUR | 69 | XPAR | OD_6eQLdqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:28:06 | FR0000120271 | 44,290 | EUR | 238 | XPAR | OD_6eQLi8S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:13 | FR0000120271 | 44,300 | EUR | 131 | XPAR | OD_6eQLzd9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:13 | FR0000120271 | 44,300 | EUR | 504 | XPAR | OD_6eQLzdA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:43 | FR0000120271 | 44,290 | EUR | 39 | XPAR | OD_6eQM7QP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:43 | FR0000120271 | 44,290 | EUR | 440 | XPAR | OD_6eQM7QQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:43 | FR0000120271 | 44,290 | EUR | 101 | XPAR | OD_6eQM7QR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:43 | FR0000120271 | 44,290 | EUR | 527 | XPAR | OD_6eQM7QR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:53 | FR0000120271 | 44,280 | EUR | 55 | XPAR | OD_6eQMA5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:29:53 | FR0000120271 | 44,280 | EUR | 84 | XPAR | OD_6eQMA5S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:30:00 | FR0000120271 | 44,260 | EUR | 175 | XPAR | OD_6eQMBqD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:30:19 | FR0000120271 | 44,250 | EUR | 140 | XPAR | OD_6eQMGyf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:31:37 | FR0000120271 | 44,260 | EUR | 874 | XPAR | OD_6eQMb6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:32:36 | FR0000120271 | 44,275 | EUR | 1608 | XPAR | OD_6eQMqYn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:32:36 | FR0000120271 | 44,275 | EUR | 1 | XPAR | OD_6eQMqYo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:21 | FR0000120271 | 44,290 | EUR | 682 | XPAR | OD_6eQN2Ee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:25 | FR0000120271 | 44,275 | EUR | 332 | XPAR | OD_6eQN3HU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:41 | FR0000120271 | 44,260 | EUR | 87 | XPAR | OD_6eQN7Uv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:43 | FR0000120271 | 44,250 | EUR | 25 | XPAR | OD_6eQN7tH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:43 | FR0000120271 | 44,250 | EUR | 60 | XPAR | OD_6eQN7tH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:43 | FR0000120271 | 44,250 | EUR | 28 | XPAR | OD_6eQN7tI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:33:43 | FR0000120271 | 44,250 | EUR | 150 | XPAR | OD_6eQN7tI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:34:25 | FR0000120271 | 44,270 | EUR | 136 | XPAR | OD_6eQNlj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:34:25 | FR0000120271 | 44,270 | EUR | 207 | XPAR | OD_6eQNlj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:34:25 | FR0000120271 | 44,270 | EUR | 296 | XPAR | OD_6eQNlj4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:34:35 | FR0000120271 | 44,270 | EUR | 212 | XPAR | OD_6eQNLMY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:34:48 | FR0000120271 | 44,275 | EUR | 179 | XPAR | OD_6eQNOo6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:05 | FR0000120271 | 44,285 | EUR | 113 | XPAR | OD_6eQNTKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:05 | FR0000120271 | 44,285 | EUR | 100 | XPAR | OD_6eQNTKs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:05 | FR0000120271 | 44,285 | EUR | 96 | XPAR | OD_6eQNTKs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:11 | FR0000120271 | 44,260 | EUR | 97 | XPAR | OD_6eQNUqP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:35 | FR0000120271 | 44,255 | EUR | 228 | XPAR | OD_6eQNax6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:35:37 | FR0000120271 | 44,245 | EUR | 195 | XPAR | OD_6eQNbZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:36:04 | FR0000120271 | 44,245 | EUR | 165 | XPAR | OD_6eQNiYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:36:04 | FR0000120271 | 44,245 | EUR | 47 | XPAR | OD_6eQNiYk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:36:30 | FR0000120271 | 44,255 | EUR | 107 | XPAR | OD_6eQNpTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:36:30 | FR0000120271 | 44,255 | EUR | 260 | XPAR | OD_6eQNpTg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:36:30 | FR0000120271 | 44,255 | EUR | 120 | XPAR | OD_6eQNpTh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:37:04 | FR0000120271 | 44,250 | EUR | 212 | XPAR | OD_6eQNyBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:38:05 | FR0000120271 | 44,250 | EUR | 1304 | XPAR | OD_6eQOE87-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:38:05 | FR0000120271 | 44,250 | EUR | 143 | XPAR | OD_6eQOE88-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:38:48 | FR0000120271 | 44,240 | EUR | 423 | XPAR | OD_6eQOP8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:39:05 | FR0000120271 | 44,240 | EUR | 597 | XPAR | OD_6eQOTgx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:39:48 | FR0000120271 | 44,235 | EUR | 118 | XPAR | OD_6eQOetF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:07 | FR0000120271 | 44,230 | EUR | 381 | XPAR | OD_6eQOjoH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:07 | FR0000120271 | 44,230 | EUR | 238 | XPAR | OD_6eQOjoH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:16 | FR0000120271 | 44,215 | EUR | 221 | XPAR | OD_6eQOm6a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:18 | FR0000120271 | 44,200 | EUR | 117 | XPAR | OD_6eQOmiW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:51 | FR0000120271 | 44,195 | EUR | 41 | XPAR | OD_6eQOvCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:40:51 | FR0000120271 | 44,195 | EUR | 92 | XPAR | OD_6eQOvCN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:41:31 | FR0000120271 | 44,215 | EUR | 840 | XPAR | OD_6eQP5aJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:41:41 | FR0000120271 | 44,215 | EUR | 221 | XPAR | OD_6eQP8BL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:42:44 | FR0000120271 | 44,280 | EUR | 306 | XPAR | OD_6eQPOfn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:42:51 | FR0000120271 | 44,280 | EUR | 150 | XPAR | OD_6eQPQQa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:43:10 | FR0000120271 | 44,280 | EUR | 295 | XPAR | OD_6eQPVQy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:43:12 | FR0000120271 | 44,270 | EUR | 634 | XPAR | OD_6eQPVzm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:43:25 | FR0000120271 | 44,260 | EUR | 178 | XPAR | OD_6eQPZQP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:43:25 | FR0000120271 | 44,260 | EUR | 13 | XPAR | OD_6eQPZQQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:43:37 | FR0000120271 | 44,255 | EUR | 133 | XPAR | OD_6eQPcPT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:44:39 | FR0000120271 | 44,275 | EUR | 665 | XPAR | OD_6eQPsTo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:44:43 | FR0000120271 | 44,260 | EUR | 311 | XPAR | OD_6eQPtYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:00 | FR0000120271 | 44,250 | EUR | 74 | XPAR | OD_6eQPxuS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:01 | FR0000120271 | 44,240 | EUR | 17 | XPAR | OD_6eQPyQS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:02 | FR0000120271 | 44,240 | EUR | 112 | XPAR | OD_6eQPygM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:10 | FR0000120271 | 44,245 | EUR | 183 | XPAR | OD_6eQQ0Z5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:44 | FR0000120271 | 44,250 | EUR | 150 | XPAR | OD_6eQQ9X2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:45:44 | FR0000120271 | 44,250 | EUR | 87 | XPAR | OD_6eQQ9X3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:46:23 | FR0000120271 | 44,255 | EUR | 392 | XPAR | OD_6eQQJWe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:46:23 | FR0000120271 | 44,255 | EUR | 276 | XPAR | OD_6eQQJWe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:46:54 | FR0000120271 | 44,250 | EUR | 50 | XPAR | OD_6eQQRhg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:47:55 | FR0000120271 | 44,290 | EUR | 723 | XPAR | OD_6eQQhdI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:47:55 | FR0000120271 | 44,290 | EUR | 134 | XPAR | OD_6eQQhdI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:47:55 | FR0000120271 | 44,290 | EUR | 665 | XPAR | OD_6eQQhdm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:49:37 | FR0000120271 | 44,365 | EUR | 1513 | XPAR | OD_6eQR8SQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:50:07 | FR0000120271 | 44,375 | EUR | 258 | XPAR | OD_6eQRFuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:50:07 | FR0000120271 | 44,375 | EUR | 72 | XPAR | OD_6eQRFuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:50:28 | FR0000120271 | 44,390 | EUR | 441 | XPAR | OD_6eQRLSR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:18 | FR0000120271 | 44,405 | EUR | 242 | XPAR | OD_6eQRYME-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:18 | FR0000120271 | 44,405 | EUR | 132 | XPAR | OD_6eQRYMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:18 | FR0000120271 | 44,405 | EUR | 382 | XPAR | OD_6eQRYMF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:35 | FR0000120271 | 44,405 | EUR | 135 | XPAR | OD_6eQRcvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:35 | FR0000120271 | 44,405 | EUR | 211 | XPAR | OD_6eQRcvC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:51:49 | FR0000120271 | 44,395 | EUR | 110 | XPAR | OD_6eQRgMN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:52:05 | FR0000120271 | 44,385 | EUR | 189 | XPAR | OD_6eQRkZG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 09:52:15 | FR0000120271 | 44,375 | EUR | 15 | XPAR | OD_6eQRnDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler C

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:05:39 | FR0000120271 | 44,340 | EUR | 121 | XPAR | OD_6eQVAMs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:05:50 | FR0000120271 | 44,330 | EUR | 81 | XPAR | OD_6eQVD60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:05:50 | FR0000120271 | 44,330 | EUR | 63 | XPAR | OD_6eQVD62-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:01 | FR0000120271 | 44,315 | EUR | 20 | XPAR | OD_6eQVG4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:01 | FR0000120271 | 44,315 | EUR | 125 | XPAR | OD_6eQVG4T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:21 | FR0000120271 | 44,310 | EUR | 109 | XPAR | OD_6eQVLP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:21 | FR0000120271 | 44,310 | EUR | 180 | XPAR | OD_6eQVLPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:25 | FR0000120271 | 44,300 | EUR | 174 | XPAR | OD_6eQVMP1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:06:38 | FR0000120271 | 44,295 | EUR | 72 | XPAR | OD_6eQVPhS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:15 | FR0000120271 | 44,315 | EUR | 93 | XPAR | OD_6eQVozb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:15 | FR0000120271 | 44,315 | EUR | 78 | XPAR | OD_6eQVozc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:15 | FR0000120271 | 44,315 | EUR | 1128 | XPAR | OD_6eQVozc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:15 | FR0000120271 | 44,315 | EUR | 89 | XPAR | OD_6eQVozd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:41 | FR0000120271 | 44,320 | EUR | 231 | XPAR | OD_6eQVvhT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:08:45 | FR0000120271 | 44,320 | EUR | 189 | XPAR | OD_6eQVwld-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:09:15 | FR0000120271 | 44,330 | EUR | 506 | XPAR | OD_6eQW4dc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:09:15 | FR0000120271 | 44,330 | EUR | 4 | XPAR | OD_6eQW4dd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:10:26 | FR0000120271 | 44,350 | EUR | 808 | XPAR | OD_6eQWMzk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:10:37 | FR0000120271 | 44,325 | EUR | 105 | XPAR | OD_6eQWPni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:11:22 | FR0000120271 | 44,345 | EUR | 469 | XPAR | OD_6eQWbZ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:11:33 | FR0000120271 | 44,345 | EUR | 139 | XPAR | OD_6eQWeXg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:11:33 | FR0000120271 | 44,345 | EUR | 154 | XPAR | OD_6eQWeXi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:11:56 | FR0000120271 | 44,335 | EUR | 82 | XPAR | OD_6eQWkJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:12:07 | FR0000120271 | 44,325 | EUR | 222 | XPAR | OD_6eQWnAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:14:56 | FR0000120271 | 44,390 | EUR | 136 | XPAR | OD_6eQXVCt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:14:56 | FR0000120271 | 44,390 | EUR | 147 | XPAR | OD_6eQXVCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:14:56 | FR0000120271 | 44,390 | EUR | 1810 | XPAR | OD_6eQXVCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:16:31 | FR0000120271 | 44,405 | EUR | 273 | XPAR | OD_6eQXtrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:17:48 | FR0000120271 | 44,435 | EUR | 1275 | XPAR | OD_6eQYE6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:17:49 | FR0000120271 | 44,435 | EUR | 596 | XPAR | OD_6eQYE8O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:18:01 | FR0000120271 | 44,425 | EUR | 115 | XPAR | OD_6eQYHT6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:18:38 | FR0000120271 | 44,430 | EUR | 230 | XPAR | OD_6eQYR0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:19:19 | FR0000120271 | 44,435 | EUR | 100 | XPAR | OD_6eQYbe4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:19:19 | FR0000120271 | 44,435 | EUR | 150 | XPAR | OD_6eQYbe6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:19:19 | FR0000120271 | 44,435 | EUR | 113 | XPAR | OD_6eQYbe6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:19:19 | FR0000120271 | 44,435 | EUR | 109 | XPAR | OD_6eQYbe7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:20:15 | FR0000120271 | 44,465 | EUR | 8 | XPAR | OD_6eQYqFe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:20:18 | FR0000120271 | 44,465 | EUR | 1070 | XPAR | OD_6eQYr2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:21 | FR0000120271 | 44,465 | EUR | 150 | XPAR | OD_6eQZ7S0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:21 | FR0000120271 | 44,465 | EUR | 263 | XPAR | OD_6eQZ7S1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:21 | FR0000120271 | 44,465 | EUR | 197 | XPAR | OD_6eQZ7S2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:47 | FR0000120271 | 44,470 | EUR | 527 | XPAR | OD_6eQZECt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:50 | FR0000120271 | 44,460 | EUR | 161 | XPAR | OD_6eQZEwA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:58 | FR0000120271 | 44,460 | EUR | 52 | XPAR | OD_6eQZH5k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:21:58 | FR0000120271 | 44,460 | EUR | 106 | XPAR | OD_6eQZH5l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:22:10 | FR0000120271 | 44,445 | EUR | 150 | XPAR | OD_6eQZKH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:22:24 | FR0000120271 | 44,445 | EUR | 2 | XPAR | OD_6eQZNjY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:22:43 | FR0000120271 | 44,440 | EUR | 397 | XPAR | OD_6eQZSpn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:23:13 | FR0000120271 | 44,445 | EUR | 1 | XPAR | OD_6eQZaWy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:23:26 | FR0000120271 | 44,445 | EUR | 490 | XPAR | OD_6eQZdpp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:24:38 | FR0000120271 | 44,480 | EUR | 2 | XPAR | OD_6eQZwkz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:24:38 | FR0000120271 | 44,480 | EUR | 371 | XPAR | OD_6eQZwl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:24:38 | FR0000120271 | 44,480 | EUR | 750 | XPAR | OD_6eQZwl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:26:11 | FR0000120271 | 44,495 | EUR | 150 | XPAR | OD_6eQaKol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:26:11 | FR0000120271 | 44,495 | EUR | 803 | XPAR | OD_6eQaKol-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:26:59 | FR0000120271 | 44,510 | EUR | 822 | XPAR | OD_6eQaXTI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:27:13 | FR0000120271 | 44,505 | EUR | 107 | XPAR | OD_6eQaazQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:27:13 | FR0000120271 | 44,505 | EUR | 1 | XPAR | OD_6eQaazR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:28:18 | FR0000120271 | 44,515 | EUR | 571 | XPAR | OD_6eQarnK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:28:22 | FR0000120271 | 44,500 | EUR | 286 | XPAR | OD_6eQast5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:29:07 | FR0000120271 | 44,490 | EUR | 143 | XPAR | OD_6eQb4bz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:29:25 | FR0000120271 | 44,485 | EUR | 206 | XPAR | OD_6eQb9DV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:29:25 | FR0000120271 | 44,485 | EUR | 303 | XPAR | OD_6eQb9DW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:29:50 | FR0000120271 | 44,490 | EUR | 244 | XPAR | OD_6eQbFkD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:30:00 | FR0000120271 | 44,490 | EUR | 303 | XPAR | OD_6eQblUZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:31:28 | FR0000120271 | 44,535 | EUR | 142 | XPAR | OD_6eQbfLS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:31:28 | FR0000120271 | 44,535 | EUR | 198 | XPAR | OD_6eQbfLT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:31:28 | FR0000120271 | 44,535 | EUR | 603 | XPAR | OD_6eQbfLT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:31:52 | FR0000120271 | 44,545 | EUR | 245 | XPAR | OD_6eQblXs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:32:19 | FR0000120271 | 44,545 | EUR | 349 | XPAR | OD_6eQbshM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:32:46 | FR0000120271 | 44,550 | EUR | 361 | XPAR | OD_6eQbzed-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:33:04 | FR0000120271 | 44,545 | EUR | 70 | XPAR | OD_6eQc4QS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:33:24 | FR0000120271 | 44,555 | EUR | 314 | XPAR | OD_6eQc9Rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:34:32 | FR0000120271 | 44,585 | EUR | 805 | XPAR | OD_6eQcRI0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:34:56 | FR0000120271 | 44,590 | EUR | 203 | XPAR | OD_6eQcXYL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:35:05 | FR0000120271 | 44,585 | EUR | 181 | XPAR | OD_6eQcZfe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:35:53 | FR0000120271 | 44,585 | EUR | 113 | XPAR | OD_6eQcmLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:35:53 | FR0000120271 | 44,585 | EUR | 168 | XPAR | OD_6eQcmLJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:35:53 | FR0000120271 | 44,585 | EUR | 226 | XPAR | OD_6eQcmLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:36:04 | FR0000120271 | 44,575 | EUR | 102 | XPAR | OD_6eQcp8x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:36:33 | FR0000120271 | 44,565 | EUR | 201 | XPAR | OD_6eQcwjl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:36:35 | FR0000120271 | 44,565 | EUR | 68 | XPAR | OD_6eQcx8F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:36:40 | FR0000120271 | 44,565 | EUR | 12 | XPAR | OD_6eQcyPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:37:52 | FR0000120271 | 44,560 | EUR | 429 | XPAR | OD_6eQdHHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:38:55 | FR0000120271 | 44,575 | EUR | 701 | XPAR | OD_6eQdXjH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:38:55 | FR0000120271 | 44,575 | EUR | 302 | XPAR | OD_6eQdXjH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:39:17 | FR0000120271 | 44,570 | EUR | 350 | XPAR | OD_6eQddML-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:40:24 | FR0000120271 | 44,565 | EUR | 271 | XPAR | OD_6eQdufl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:40:24 | FR0000120271 | 44,565 | EUR | 204 | XPAR | OD_6eQdufl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:40:36 | FR0000120271 | 44,560 | EUR | 519 | XPAR | OD_6eQdxl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:41:32 | FR0000120271 | 44,570 | EUR | 435 | XPAR | OD_6eQeCNC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:41:36 | FR0000120271 | 44,570 | EUR | 183 | XPAR | OD_6eQeDUu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:42:16 | FR0000120271 | 44,565 | EUR | 207 | XPAR | OD_6eQeNsP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:42:16 | FR0000120271 | 44,565 | EUR | 14 | XPAR | OD_6eQeNsQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:42:25 | FR0000120271 | 44,555 | EUR | 375 | XPAR | OD_6eQeQ6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:42:50 | FR0000120271 | 44,550 | EUR | 157 | XPAR | OD_6eQeWfK-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:42:50 | FR0000120271 | 44,550 | EUR | 53 | XPAR | OD_6eQeWfL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:43:02 | FR0000120271 | 44,540 | EUR | 138 | XPAR | OD_6eQeZwj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:43:02 | FR0000120271 | 44,540 | EUR | 16 | XPAR | OD_6eQeZws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:43:38 | FR0000120271 | 44,555 | EUR | 431 | XPAR | OD_6eQejC6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:43:41 | FR0000120271 | 44,545 | EUR | 44 | XPAR | OD_6eQejuC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:43:41 | FR0000120271 | 44,545 | EUR | 66 | XPAR | OD_6eQejuD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:44:10 | FR0000120271 | 44,540 | EUR | 188 | XPAR | OD_6eQerdf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:05 | FR0000120271 | 44,555 | EUR | 150 | XPAR | OD_6eQf5ph-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:05 | FR0000120271 | 44,555 | EUR | 275 | XPAR | OD_6eQf5pi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:08 | FR0000120271 | 44,545 | EUR | 91 | XPAR | OD_6eQf6cR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:08 | FR0000120271 | 44,545 | EUR | 190 | XPAR | OD_6eQf6cS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:41 | FR0000120271 | 44,550 | EUR | 123 | XPAR | OD_6eQfFF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:45:41 | FR0000120271 | 44,550 | EUR | 168 | XPAR | OD_6eQfFF2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:46:22 | FR0000120271 | 44,540 | EUR | 80 | XPAR | OD_6eQfPpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:46:31 | FR0000120271 | 44,540 | EUR | 351 | XPAR | OD_6eQfSle-00 | Regulation (

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| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 10:59:37 | FR0000120271 | 44,435 | EUR | 84 | XPAR | OD_6eQikow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:11 | FR0000120271 | 44,430 | EUR | 264 | XPAR | OD_6eQitXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:27 | FR0000120271 | 44,440 | EUR | 150 | XPAR | OD_6eQixgX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:27 | FR0000120271 | 44,440 | EUR | 105 | XPAR | OD_6eQixgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:27 | FR0000120271 | 44,440 | EUR | 152 | XPAR | OD_6eQixgY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:35 | FR0000120271 | 44,435 | EUR | 108 | XPAR | OD_6eQizgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:38 | FR0000120271 | 44,425 | EUR | 75 | XPAR | OD_6eQj0Ud-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:00:38 | FR0000120271 | 44,425 | EUR | 9 | XPAR | OD_6eQj0Ue-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:01:09 | FR0000120271 | 44,420 | EUR | 168 | XPAR | OD_6eQj8Iv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:01:36 | FR0000120271 | 44,410 | EUR | 150 | XPAR | OD_6eQjFkF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:01:36 | FR0000120271 | 44,410 | EUR | 197 | XPAR | OD_6eQjFkG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:02:16 | FR0000120271 | 44,415 | EUR | 150 | XPAR | OD_6eQjPx2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:02:16 | FR0000120271 | 44,415 | EUR | 366 | XPAR | OD_6eQjPx3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:02:45 | FR0000120271 | 44,410 | EUR | 69 | XPAR | OD_6eQjXcu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:02:45 | FR0000120271 | 44,410 | EUR | 314 | XPAR | OD_6eQjXcv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:03:01 | FR0000120271 | 44,400 | EUR | 84 | XPAR | OD_6eQjbo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:03:01 | FR0000120271 | 44,400 | EUR | 144 | XPAR | OD_6eQjbo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:03:24 | FR0000120271 | 44,395 | EUR | 120 | XPAR | OD_6eQjhkR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:03:42 | FR0000120271 | 44,385 | EUR | 263 | XPAR | OD_6eQjmQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:04:21 | FR0000120271 | 44,385 | EUR | 161 | XPAR | OD_6eQjwfC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:04:21 | FR0000120271 | 44,385 | EUR | 270 | XPAR | OD_6eQjwfD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:04:51 | FR0000120271 | 44,375 | EUR | 150 | XPAR | OD_6eQk4Tu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:04:51 | FR0000120271 | 44,375 | EUR | 89 | XPAR | OD_6eQk4Tu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:05:08 | FR0000120271 | 44,360 | EUR | 409 | XPAR | OD_6eQk8iH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:05:14 | FR0000120271 | 44,355 | EUR | 113 | XPAR | OD_6eQkAHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:06:51 | FR0000120271 | 44,380 | EUR | 118 | XPAR | OD_6eQkZYS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:06:51 | FR0000120271 | 44,380 | EUR | 225 | XPAR | OD_6eQkZYS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:06:51 | FR0000120271 | 44,380 | EUR | 726 | XPAR | OD_6eQkZYT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:08:01 | FR0000120271 | 44,390 | EUR | 357 | XPAR | OD_6eQkrwT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:08:01 | FR0000120271 | 44,390 | EUR | 143 | XPAR | OD_6eQkrwU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:09:22 | FR0000120271 | 44,415 | EUR | 298 | XPAR | OD_6eQlCof-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:09:22 | FR0000120271 | 44,415 | EUR | 866 | XPAR | OD_6eQlCog-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:09:55 | FR0000120271 | 44,435 | EUR | 420 | XPAR | OD_6eQlLWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:10:07 | FR0000120271 | 44,435 | EUR | 86 | XPAR | OD_6eQlOas-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:10:16 | FR0000120271 | 44,435 | EUR | 77 | XPAR | OD_6eQlQx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:10:21 | FR0000120271 | 44,430 | EUR | 48 | XPAR | OD_6eQlSM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:11:13 | FR0000120271 | 44,435 | EUR | 372 | XPAR | OD_6eQlfny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:12:21 | FR0000120271 | 44,440 | EUR | 150 | XPAR | OD_6eQlxOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:12:21 | FR0000120271 | 44,440 | EUR | 347 | XPAR | OD_6eQlxPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:13:33 | FR0000120271 | 44,475 | EUR | 219 | XPAR | OD_6eQmGGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:13:33 | FR0000120271 | 44,475 | EUR | 746 | XPAR | OD_6eQmGGh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:14:17 | FR0000120271 | 44,480 | EUR | 258 | XPAR | OD_6eQmRXz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:15:42 | FR0000120271 | 44,505 | EUR | 872 | XPAR | OD_6eQmnm9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:16:00 | FR0000120271 | 44,500 | EUR | 258 | XPAR | OD_6eQmsWM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:16:07 | FR0000120271 | 44,495 | EUR | 76 | XPAR | OD_6eQmuM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:16:07 | FR0000120271 | 44,495 | EUR | 30 | XPAR | OD_6eQmuM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:17:14 | FR0000120271 | 44,520 | EUR | 536 | XPAR | OD_6eQnBm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:17:17 | FR0000120271 | 44,515 | EUR | 153 | XPAR | OD_6eQnCZ2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:17:46 | FR0000120271 | 44,525 | EUR | 17 | XPAR | OD_6eQnJwG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:18:27 | FR0000120271 | 44,540 | EUR | 210 | XPAR | OD_6eQnUaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:18:27 | FR0000120271 | 44,540 | EUR | 329 | XPAR | OD_6eQnUaY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:19:02 | FR0000120271 | 44,540 | EUR | 181 | XPAR | OD_6eQndIT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:18 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eQoD6i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:18 | FR0000120271 | 44,585 | EUR | 69 | XPAR | OD_6eQoD6j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:18 | FR0000120271 | 44,585 | EUR | 1416 | XPAR | OD_6eQoD6j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:39 | FR0000120271 | 44,585 | EUR | 119 | XPAR | OD_6eQolVy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:39 | FR0000120271 | 44,585 | EUR | 135 | XPAR | OD_6eQolVz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:39 | FR0000120271 | 44,585 | EUR | 112 | XPAR | OD_6eQolW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:21:39 | FR0000120271 | 44,585 | EUR | 35 | XPAR | OD_6eQolW2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:21 | FR0000120271 | 44,605 | EUR | 697 | XPAR | OD_6eQojBU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:21 | FR0000120271 | 44,605 | EUR | 483 | XPAR | OD_6eQojBW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:30 | FR0000120271 | 44,600 | EUR | 94 | XPAR | OD_6eQolcb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:37 | FR0000120271 | 44,615 | EUR | 109 | XPAR | OD_6eQonHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:37 | FR0000120271 | 44,615 | EUR | 4 | XPAR | OD_6eQonHO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:50 | FR0000120271 | 44,615 | EUR | 5 | XPAR | OD_6eQoqdd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:23:50 | FR0000120271 | 44,615 | EUR | 86 | XPAR | OD_6eQoqde-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:24:16 | FR0000120271 | 44,615 | EUR | 225 | XPAR | OD_6eQoxPt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:24:41 | FR0000120271 | 44,615 | EUR | 292 | XPAR | OD_6eQp3qU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:24:52 | FR0000120271 | 44,610 | EUR | 94 | XPAR | OD_6eQp6ny-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:25:05 | FR0000120271 | 44,615 | EUR | 177 | XPAR | OD_6eQpAJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:26:02 | FR0000120271 | 44,605 | EUR | 104 | XPAR | OD_6eQpP3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:26:10 | FR0000120271 | 44,610 | EUR | 1 | XPAR | OD_6eQpR0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:26:10 | FR0000120271 | 44,610 | EUR | 615 | XPAR | OD_6eQpR0k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:26:59 | FR0000120271 | 44,605 | EUR | 469 | XPAR | OD_6eQpdv0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:27:22 | FR0000120271 | 44,600 | EUR | 104 | XPAR | OD_6eQpjwW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:28:27 | FR0000120271 | 44,620 | EUR | 803 | XPAR | OD_6eQq0fx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:28:30 | FR0000120271 | 44,615 | EUR | 83 | XPAR | OD_6eQq1Un-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:29:31 | FR0000120271 | 44,610 | EUR | 120 | XPAR | OD_6eQqHlw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:29:40 | FR0000120271 | 44,610 | EUR | 203 | XPAR | OD_6eQqJk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:29:56 | FR0000120271 | 44,605 | EUR | 418 | XPAR | OD_6eQqNxB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:31 | FR0000120271 | 44,630 | EUR | 124 | XPAR | OD_6eQqmgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:31 | FR0000120271 | 44,630 | EUR | 401 | XPAR | OD_6eQqmgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:31 | FR0000120271 | 44,630 | EUR | 210 | XPAR | OD_6eQqmgm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:31 | FR0000120271 | 44,630 | EUR | 29 | XPAR | OD_6eQqmgm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:41 | FR0000120271 | 44,615 | EUR | 150 | XPAR | OD_6eQqpE1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:41 | FR0000120271 | 44,615 | EUR | 160 | XPAR | OD_6eQqpE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:47 | FR0000120271 | 44,610 | EUR | 97 | XPAR | OD_6eQqqtP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:31:56 | FR0000120271 | 44,595 | EUR | 96 | XPAR | OD_6eQqt5g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:32:13 | FR0000120271 | 44,605 | EUR | 126 | XPAR | OD_6eQqxr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:32:28 | FR0000120271 | 44,600 | EUR | 87 | XPAR | OD_6eQr1PV-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:32:31 | FR0000120271 | 44,590 | EUR | 145 | XPAR | OD_6eQr27A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:33:48 | FR0000120271 | 44,600 | EUR | 445 | XPAR | OD_6eQrMOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:33:57 | FR0000120271 | 44,600 | EUR | 358 | XPAR | OD_6eQrOjZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:34:37 | FR0000120271 | 44,600 | EUR | 280 | XPAR | OD_6eQrZ3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:35:18 | FR0000120271 | 44,605 | EUR | 487 | XPAR | OD_6eQrjdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:35:23 | FR0000120271 | 44,600 | EUR | 111 | XPAR | OD_6eQrkvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:35:39 | FR0000120271 | 44,590 | EUR | 81 | XPAR | OD_6eQrp0v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:35:39 | FR0000120271 | 44,585 | EUR | 77 | XPAR | OD_6eQrpF6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:37:33 | FR0000120271 | 44,605 | EUR | 389 | XPAR | OD_6eQslh7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:37:33 | FR0000120271 | 44,605 | EUR | 618 | XPAR | OD_6eQslh8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:41:32 | FR0000120271 | 44,640 | EUR | 150 | XPAR | OD_6eQtlzx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:41:32 | FR0000120271 | 44,640 | EUR | 324 | XPAR | OD_6eQtlzz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:41:32 | FR0000120271 | 44,640 | EUR | 2126 | XPAR | OD_6eQtlzz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:41:56 | FR0000120271 | 44,640 | EUR | 249 | XPAR | OD_6eQtPHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:42:36 | FR0000120271 | 44,635 | EUR | 228 | XPAR | OD_6eQtZbY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:42:51 | FR0000120271 | 44,630 | EUR | 346 | XPAR | OD_6eQtdTq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:42:53 | FR0000120271 | 44,620 | EUR | 163 | XPAR | OD_6eQtdwm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:43:12 | FR0000120271 | 44,630 | EUR | 38 | XPAR | OD_6eQtrQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:43:12 | FR0000120271 | 44,630 | EUR | 137 | XPAR | OD_6eQtrR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:43:12 | FR0000120271 | 44,630 | EUR | 9 | XPAR | OD_6eQtrS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:43:17 | FR0000120271 | 44,620 | EUR | 75 | XPAR | OD_6eQtkLn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 11:43:33 | FR0000120271 | 44,610 | EUR | 87 | XPAR | OD_6eQtoMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:04:57 | FR0000120271 | 44,630 | EUR | 16 | XPAR | OD_6eQzCSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:05:00 | FR0000120271 | 44,630 | EUR | 518 | XPAR | OD_6eQzD9n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:05:13 | FR0000120271 | 44,620 | EUR | 100 | XPAR | OD_6eQzGXT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:05:13 | FR0000120271 | 44,620 | EUR | 23 | XPAR | OD_6eQzGXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:06:56 | FR0000120271 | 44,625 | EUR | 150 | XPAR | OD_6eQzhZ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:06:56 | FR0000120271 | 44,625 | EUR | 263 | XPAR | OD_6eQzhZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:06:56 | FR0000120271 | 44,625 | EUR | 520 | XPAR | OD_6eQzhZA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:08:56 | FR0000120271 | 44,625 | EUR | 964 | XPAR | OD_6eR0Cgy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:09:39 | FR0000120271 | 44,625 | EUR | 32 | XPAR | OD_6eR0Nse-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:09:56 | FR0000120271 | 44,625 | EUR | 150 | XPAR | OD_6eR0SCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:09:56 | FR0000120271 | 44,625 | EUR | 128 | XPAR | OD_6eR0SCs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:09:56 | FR0000120271 | 44,625 | EUR | 279 | XPAR | OD_6eR0SCt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:10:02 | FR0000120271 | 44,615 | EUR | 441 | XPAR | OD_6eR0Tmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:10:53 | FR0000120271 | 44,620 | EUR | 390 | XPAR | OD_6eR0gzh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:12:16 | FR0000120271 | 44,620 | EUR | 25 | XPAR | OD_6eR12mv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:12:27 | FR0000120271 | 44,620 | EUR | 23 | XPAR | OD_6eR15fc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:12:27 | FR0000120271 | 44,620 | EUR | 601 | XPAR | OD_6eR15fd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:12:38 | FR0000120271 | 44,615 | EUR | 135 | XPAR | OD_6eR18PV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:12:38 | FR0000120271 | 44,615 | EUR | 90 | XPAR | OD_6eR18PW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:13:14 | FR0000120271 | 44,610 | EUR | 28 | XPAR | OD_6eR1HsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:13:14 | FR0000120271 | 44,610 | EUR | 55 | XPAR | OD_6eR1HsJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:13:26 | FR0000120271 | 44,605 | EUR | 104 | XPAR | OD_6eR1KwV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:13:26 | FR0000120271 | 44,605 | EUR | 204 | XPAR | OD_6eR1KwW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:13:53 | FR0000120271 | 44,595 | EUR | 100 | XPAR | OD_6eR1RpH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:14:16 | FR0000120271 | 44,585 | EUR | 207 | XPAR | OD_6eR1Y1G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:14:41 | FR0000120271 | 44,585 | EUR | 209 | XPAR | OD_6eR1eR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:15:29 | FR0000120271 | 44,595 | EUR | 25 | XPAR | OD_6eR1qsS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:15:29 | FR0000120271 | 44,595 | EUR | 150 | XPAR | OD_6eR1qsU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:15:31 | FR0000120271 | 44,595 | EUR | 333 | XPAR | OD_6eR1rUy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:15:45 | FR0000120271 | 44,595 | EUR | 121 | XPAR | OD_6eR1uwy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:15:45 | FR0000120271 | 44,595 | EUR | 35 | XPAR | OD_6eR1uwy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:06 | FR0000120271 | 44,605 | EUR | 298 | XPAR | OD_6eR2GAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:06 | FR0000120271 | 44,605 | EUR | 150 | XPAR | OD_6eR2GAK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:06 | FR0000120271 | 44,605 | EUR | 159 | XPAR | OD_6eR2GAL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:35 | FR0000120271 | 44,600 | EUR | 303 | XPAR | OD_6eR2Nbn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:36 | FR0000120271 | 44,595 | EUR | 156 | XPAR | OD_6eR2O29-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:17:52 | FR0000120271 | 44,585 | EUR | 87 | XPAR | OD_6eR2S2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:18:31 | FR0000120271 | 44,580 | EUR | 95 | XPAR | OD_6eR2cDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:18:54 | FR0000120271 | 44,580 | EUR | 486 | XPAR | OD_6eR2i5m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:20:08 | FR0000120271 | 44,600 | EUR | 486 | XPAR | OD_6eR31Rx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:33 | FR0000120271 | 44,600 | EUR | 124 | XPAR | OD_6eR3NgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:33 | FR0000120271 | 44,600 | EUR | 150 | XPAR | OD_6eR3NgJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:41 | FR0000120271 | 44,600 | EUR | 405 | XPAR | OD_6eR3Phv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:41 | FR0000120271 | 44,600 | EUR | 20 | XPAR | OD_6eR3Phv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:43 | FR0000120271 | 44,590 | EUR | 73 | XPAR | OD_6eR3Qlx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:21:43 | FR0000120271 | 44,590 | EUR | 183 | XPAR | OD_6eR3Qlx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:22:32 | FR0000120271 | 44,600 | EUR | 188 | XPAR | OD_6eR3d1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:22:49 | FR0000120271 | 44,600 | EUR | 186 | XPAR | OD_6eR3hSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:23:28 | FR0000120271 | 44,600 | EUR | 150 | XPAR | OD_6eR3rWs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:23:28 | FR0000120271 | 44,600 | EUR | 336 | XPAR | OD_6eR3rWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:24:50 | FR0000120271 | 44,620 | EUR | 188 | XPAR | OD_6eR4CwH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:25:37 | FR0000120271 | 44,620 | EUR | 195 | XPAR | OD_6eR4PAc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:25:37 | FR0000120271 | 44,620 | EUR | 330 | XPAR | OD_6eR4PAd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:25:46 | FR0000120271 | 44,620 | EUR | 405 | XPAR | OD_6eR4RWW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:26:35 | FR0000120271 | 44,610 | EUR | 90 | XPAR | OD_6eR4e7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:26:56 | FR0000120271 | 44,610 | EUR | 373 | XPAR | OD_6eR4jeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:27:22 | FR0000120271 | 44,610 | EUR | 170 | XPAR | OD_6eR4qP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:27:34 | FR0000120271 | 44,605 | EUR | 228 | XPAR | OD_6eR4tQ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:28:13 | FR0000120271 | 44,595 | EUR | 97 | XPAR | OD_6eR53cw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:28:32 | FR0000120271 | 44,595 | EUR | 341 | XPAR | OD_6eR58U7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:28:38 | FR0000120271 | 44,585 | EUR | 64 | XPAR | OD_6eR5ACh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:28:51 | FR0000120271 | 44,585 | EUR | 41 | XPAR | OD_6eR5DUL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:29:16 | FR0000120271 | 44,575 | EUR | 147 | XPAR | OD_6eR5JuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:29:17 | FR0000120271 | 44,575 | EUR | 16 | XPAR | OD_6eR5kDo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:29:26 | FR0000120271 | 44,570 | EUR | 179 | XPAR | OD_6eR5MWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:29:26 | FR0000120271 | 44,570 | EUR | 31 | XPAR | OD_6eR5MWK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:31:11 | FR0000120271 | 44,570 | EUR | 150 | XPAR | OD_6eR5nrG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:31:11 | FR0000120271 | 44,570 | EUR | 141 | XPAR | OD_6eR5nrH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:31:11 | FR0000120271 | 44,570 | EUR | 434 | XPAR | OD_6eR5nrI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:31:11 | FR0000120271 | 44,570 | EUR | 107 | XPAR | OD_6eR5nrK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:31:43 | FR0000120271 | 44,560 | EUR | 81 | XPAR | OD_6eR5wKE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:32:19 | FR0000120271 | 44,560 | EUR | 150 | XPAR | OD_6eR65WI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:32:19 | FR0000120271 | 44,560 | EUR | 286 | XPAR | OD_6eR65WI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:32:31 | FR0000120271 | 44,550 | EUR | 113 | XPAR | OD_6eR68dT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:32:41 | FR0000120271 | 44,550 | EUR | 97 | XPAR | OD_6eR6BSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:33 | FR0000120271 | 44,550 | EUR | 65 | XPAR | OD_6eR6Ox0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:33 | FR0000120271 | 44,550 | EUR | 32 | XPAR | OD_6eR6Ox1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:37 | FR0000120271 | 44,545 | EUR | 81 | XPAR | OD_6eR6Prz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:52 | FR0000120271 | 44,545 | EUR | 100 | XPAR | OD_6eR6Tvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:52 | FR0000120271 | 44,545 | EUR | 150 | XPAR | OD_6eR6Tvs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:33:52 | FR0000120271 | 44,545 | EUR | 97 | XPAR | OD_6eR6Tvt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:34:46 | FR0000120271 | 44,555 | EUR | 276 | XPAR | OD_6eR6hp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:35:00 | FR0000120271 | 44,545 | EUR | 270 | XPAR | OD_6eR6lVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:35:03 | FR0000120271 | 44,535 | EUR | 105 | XPAR | OD_6eR6mCb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:35:11 | FR0000120271 | 44,500 | EUR | 75 | XPAR | OD_6eR6oKw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:35:45 | FR0000120271 | 44,490 | EUR | 83 | XPAR | OD_6eR6xle-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:36:56 | FR0000120271 | 44,505 | EUR | 135 | XPAR | OD_6eR7Fha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:36:56 | FR0000120271 | 44,505 | EUR | 172 | XPAR | OD_6eR7Fha-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:37:36 | FR0000120271 | 44,495 | EUR | 555 | XPAR | OD_6eR7Q7p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:37:59 | FR0000120271 | 44,490 | EUR | 100 | XPAR | OD_6eR7W9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:37:59 | FR0000120271 | 44,490 | EUR | 43 | XPAR | OD_6eR7W9T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:38:58 | FR0000120271 | 44,500 | EUR | 118 | XPAR | OD_6eR7lKS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:38:58 | FR0000120271 | 44,500 | EUR | 240 | XPAR | OD_6eR7lKT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:38:58 | FR0000120271 | 44,500 | EUR | 204 | XPAR | OD_6eR7lKT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:39:07 | FR0000120271 | 44,495 | EUR | 43 | XPAR | OD_6eR7nmc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:39:07 | FR0000120271 | 44,495 | EUR | 62 | XPAR | OD_6eR7nmd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:39:54 | FR0000120271 | 44,485 | EUR | 90 | XPAR | OD_6eR7zto-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:39:56 | FR0000120271 | 44,485 | EUR | 284 | XPAR | OD_6eR80eK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:40:19 | FR0000120271 | 44,485 | EUR | 119 | XPAR | OD_6eR86RH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:41:54 | FR0000120271 | 44,495 | EUR | 155 | XPAR | OD_6eR8VHw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:41:54 | FR0000120271 | 44,495 | EUR | 119 | XPAR | OD_6eR8VHx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:41:54 | FR0000120271 | 44,495 | EUR | 70 | XPAR | OD_6eR8VHy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:42:01 | FR0000120271 | 44,485 | EUR | 268 | XPAR | OD_6eR8X4i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:42:08 | FR0000120271 | 44,485 | EUR | 100 | XPAR | OD_6eR8Yv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:42:08 | FR0000120271 | 44,485 | EUR | 66 | XPAR | OD_6eR8Yvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:42:34 | FR0000120271 | 44,475 | EUR | 104 | XPAR | OD_6eR8fi5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:42:37 | FR0000120271 | 44,475 | EUR | 195 | XPAR | OD_6eR8gK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:43:21 | FR0000120271 | 44,505 | EUR | 343 | XPAR | OD_6eR8rtd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:43:43 | FR0000120271 | 44,490 | EUR | 68 | XPAR | OD_6eR8xTA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:44:11 | FR0000120271 | 44,485 | EUR | 97 | XPAR | OD_6eR94k2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:44:12 | FR0000120271 | 44,475 | EUR | 21 | XPAR | OD_6eR954r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 12:44:17 | FR0000120271 | 44,475 | EUR | 150 | XPAR | OD_6eR96Lh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:00:50 | FR0000120271 | 44,495 | EUR | 99 | XPAR | OD_6eRDGgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:00:53 | FR0000120271 | 44,490 | EUR | 149 | XPAR | OD_6eRDHSg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:01:59 | FR0000120271 | 44,475 | EUR | 360 | XPAR | OD_6eRDYna-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:01:59 | FR0000120271 | 44,475 | EUR | 79 | XPAR | OD_6eRDYna-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:02:01 | FR0000120271 | 44,465 | EUR | 133 | XPAR | OD_6eRDZJT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:03:10 | FR0000120271 | 44,480 | EUR | 93 | XPAR | OD_6eRDr44-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:03:10 | FR0000120271 | 44,480 | EUR | 312 | XPAR | OD_6eRDr45-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:04:16 | FR0000120271 | 44,470 | EUR | 174 | XPAR | OD_6eRE8R6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:04:16 | FR0000120271 | 44,470 | EUR | 422 | XPAR | OD_6eRE8R7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:04:16 | FR0000120271 | 44,470 | EUR | 86 | XPAR | OD_6eRE8R8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:04:49 | FR0000120271 | 44,465 | EUR | 296 | XPAR | OD_6eREH3D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:04:59 | FR0000120271 | 44,460 | EUR | 68 | XPAR | OD_6eREJZv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:05:15 | FR0000120271 | 44,450 | EUR | 85 | XPAR | OD_6eRENf0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:05:37 | FR0000120271 | 44,440 | EUR | 102 | XPAR | OD_6eRETNL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:05:38 | FR0000120271 | 44,430 | EUR | 13 | XPAR | OD_6eRETdy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:05:38 | FR0000120271 | 44,430 | EUR | 173 | XPAR | OD_6eRETdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:05:58 | FR0000120271 | 44,420 | EUR | 93 | XPAR | OD_6eREYwG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:06:24 | FR0000120271 | 44,430 | EUR | 195 | XPAR | OD_6eREfZ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:06:25 | FR0000120271 | 44,430 | EUR | 111 | XPAR | OD_6eREfyY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:07:13 | FR0000120271 | 44,425 | EUR | 262 | XPAR | OD_6eRESSS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:08:40 | FR0000120271 | 44,445 | EUR | 413 | XPAR | OD_6eRFF6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:08:40 | FR0000120271 | 44,445 | EUR | 334 | XPAR | OD_6eRFF6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:09:35 | FR0000120271 | 44,440 | EUR | 144 | XPAR | OD_6eRFTS2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:09:42 | FR0000120271 | 44,445 | EUR | 188 | XPAR | OD_6eRFVEQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:09:42 | FR0000120271 | 44,445 | EUR | 248 | XPAR | OD_6eRFVEQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:10:15 | FR0000120271 | 44,445 | EUR | 150 | XPAR | OD_6eRFdcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:10:15 | FR0000120271 | 44,445 | EUR | 46 | XPAR | OD_6eRFdcr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:10:44 | FR0000120271 | 44,435 | EUR | 87 | XPAR | OD_6eRFlHb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:11:03 | FR0000120271 | 44,435 | EUR | 148 | XPAR | OD_6eRFq9L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:11:12 | FR0000120271 | 44,425 | EUR | 106 | XPAR | OD_6eRFseb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:11:12 | FR0000120271 | 44,425 | EUR | 22 | XPAR | OD_6eRFsec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:12:41 | FR0000120271 | 44,440 | EUR | 633 | XPAR | OD_6eRGFIK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:13:05 | FR0000120271 | 44,445 | EUR | 87 | XPAR | OD_6eRGM1o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:14:09 | FR0000120271 | 44,445 | EUR | 438 | XPAR | OD_6eRGcUH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:15:00 | FR0000120271 | 44,435 | EUR | 89 | XPAR | OD_6eRGpyl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:15:23 | FR0000120271 | 44,425 | EUR | 356 | XPAR | OD_6eRGvnG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:15:23 | FR0000120271 | 44,425 | EUR | 4 | XPAR | OD_6eRGvnH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:15:34 | FR0000120271 | 44,420 | EUR | 159 | XPAR | OD_6eRGyjw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:16:37 | FR0000120271 | 44,435 | EUR | 120 | XPAR | OD_6eRHFEg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:16:37 | FR0000120271 | 44,435 | EUR | 143 | XPAR | OD_6eRHFEh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:16:37 | FR0000120271 | 44,435 | EUR | 229 | XPAR | OD_6eRHFEi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:17:07 | FR0000120271 | 44,445 | EUR | 187 | XPAR | OD_6eRHN07-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:17:27 | FR0000120271 | 44,430 | EUR | 97 | XPAR | OD_6eRHSF5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:17:30 | FR0000120271 | 44,425 | EUR | 90 | XPAR | OD_6eRHSxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:17:45 | FR0000120271 | 44,420 | EUR | 90 | XPAR | OD_6eRHWtj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:18:03 | FR0000120271 | 44,410 | EUR | 76 | XPAR | OD_6eRHbPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:18:11 | FR0000120271 | 44,410 | EUR | 97 | XPAR | OD_6eRHdSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:19:03 | FR0000120271 | 44,400 | EUR | 69 | XPAR | OD_6eRHr1C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:20:36 | FR0000120271 | 44,410 | EUR | 173 | XPAR | OD_6eRIFDp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:20:38 | FR0000120271 | 44,410 | EUR | 135 | XPAR | OD_6eRIFts-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:20:42 | FR0000120271 | 44,410 | EUR | 115 | XPAR | OD_6eRIGiO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:20:42 | FR0000120271 | 44,410 | EUR | 426 | XPAR | OD_6eRIGiP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:23:51 | FR0000120271 | 44,415 | EUR | 62 | XPAR | OD_6eRJ3w2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:23:51 | FR0000120271 | 44,415 | EUR | 77 | XPAR | OD_6eRJ3w3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:23:51 | FR0000120271 | 44,415 | EUR | 1082 | XPAR | OD_6eRJ3w4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:24:03 | FR0000120271 | 44,410 | EUR | 150 | XPAR | OD_6eRJ73T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:24:03 | FR0000120271 | 44,410 | EUR | 234 | XPAR | OD_6eRJ73U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:24:03 | FR0000120271 | 44,410 | EUR | 419 | XPAR | OD_6eRJ73V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:25:49 | FR0000120271 | 44,405 | EUR | 86 | XPAR | OD_6eRJYeI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:27:07 | FR0000120271 | 44,390 | EUR | 203 | XPAR | OD_6eRJsy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:27:07 | FR0000120271 | 44,390 | EUR | 427 | XPAR | OD_6eRJsy3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:27:16 | FR0000120271 | 44,375 | EUR | 119 | XPAR | OD_6eRJvRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:28:25 | FR0000120271 | 44,380 | EUR | 154 | XPAR | OD_6eRKDIQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:28:30 | FR0000120271 | 44,375 | EUR | 13 | XPAR | OD_6eRKEbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:28:30 | FR0000120271 | 44,375 | EUR | 380 | XPAR | OD_6eRKEbO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:29:51 | FR0000120271 | 44,375 | EUR | 149 | XPAR | OD_6eRKZjN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:30:02 | FR0000120271 | 44,375 | EUR | 182 | XPAR | OD_6eRKcSF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:32:34 | FR0000120271 | 44,390 | EUR | 569 | XPAR | OD_6eRLG2Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:32:34 | FR0000120271 | 44,390 | EUR | 439 | XPAR | OD_6eRLG2Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:32:52 | FR0000120271 | 44,385 | EUR | 67 | XPAR | OD_6eRLKne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:32:52 | FR0000120271 | 44,385 | EUR | 1372 | XPAR | OD_6eRLKne-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:35:16 | FR0000120271 | 44,370 | EUR | 79 | XPAR | OD_6eRLwCK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:35:53 | FR0000120271 | 44,360 | EUR | 123 | XPAR | OD_6eRM6pV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:36:12 | FR0000120271 | 44,355 | EUR | 285 | XPAR | OD_6eRMApQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:36:14 | FR0000120271 | 44,350 | EUR | 146 | XPAR | OD_6eRMBEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:36:37 | FR0000120271 | 44,345 | EUR | 23 | XPAR | OD_6eRMHOx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:37:09 | FR0000120271 | 44,345 | EUR | 69 | XPAR | OD_6eRMPet-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:39:25 | FR0000120271 | 44,355 | EUR | 715 | XPAR | OD_6eRMz0z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:39:25 | FR0000120271 | 44,355 | EUR | 461 | XPAR | OD_6eRMz10-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:39:36 | FR0000120271 | 44,355 | EUR | 229 | XPAR | OD_6eRN1nR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:39:52 | FR0000120271 | 44,350 | EUR | 92 | XPAR | OD_6eRN5wu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:40:14 | FR0000120271 | 44,350 | EUR | 205 | XPAR | OD_6eRNBoi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:40:20 | FR0000120271 | 44,350 | EUR | 47 | XPAR | OD_6eRNDLT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:40:50 | FR0000120271 | 44,345 | EUR | 84 | XPAR | OD_6eRNL9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:41:07 | FR0000120271 | 44,335 | EUR | 150 | XPAR | OD_6eRNPTQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:41:07 | FR0000120271 | 44,335 | EUR | 56 | XPAR | OD_6eRNPTR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:41:16 | FR0000120271 | 44,335 | EUR | 130 | XPAR | OD_6eRNRrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:41:29 | FR0000120271 | 44,320 | EUR | 92 | XPAR | OD_6eRNVK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:42:09 | FR0000120271 | 44,320 | EUR | 107 | XPAR | OD_6eRNfWI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:42:27 | FR0000120271 | 44,330 | EUR | 150 | XPAR | OD_6eRNkPm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:42:28 | FR0000120271 | 44,330 | EUR | 247 | XPAR | OD_6eRNkZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:42:42 | FR0000120271 | 44,325 | EUR | 84 | XPAR | OD_6eRNloC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:43:02 | FR0000120271 | 44,325 | EUR | 137 | XPAR | OD_6eRNtVJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:43:33 | FR0000120271 | 44,330 | EUR | 123 | XPAR | OD_6eRO1bi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:44:15 | FR0000120271 | 44,320 | EUR | 191 | XPAR | OD_6eROCPo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:44:30 | FR0000120271 | 44,315 | EUR | 105 | XPAR | OD_6eROGMb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:44:31 | FR0000120271 | 44,315 | EUR | 242 | XPAR | OD_6eROGfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:44:31 | FR0000120271 | 44,315 | EUR | 49 | XPAR | OD_6eROGfD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:45:02 | FR0000120271 | 44,305 | EUR | 76 | XPAR | OD_6eROOiN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:46:05 | FR0000120271 | 44,305 | EUR | 26 | XPAR | OD_6eROeza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:46:05 | FR0000120271 | 44,305 | EUR | 172 | XPAR | OD_6eROeza-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:46:05 | FR0000120271 | 44,305 | EUR | 176 | XPAR | OD_6eROezb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:47:46 | FR0000120271 | 44,305 | EUR | 531 | XPAR | OD_6eRP5E5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:47:46 | FR0000120271 | 44,305 | EUR | 428 | XPAR | OD_6eRP5E6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:48:53 | FR0000120271 | 44,310 | EUR | 277 | XPAR | OD_6eRPMd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:50:13 | FR0000120271 | 44,320 | EUR | 149 | XPAR | OD_6eRPhU5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:50:13 | FR0000120271 | 44,320 | EUR | 150 | XPAR | OD_6eRPhU6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:50:13 | FR0000120271 | 44,320 | EUR | 261 | XPAR | OD_6eRPhU6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:50:27 | FR0000120271 | 44,310 | EUR | 110 | XPAR | OD_6eRPl9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:50:27 | FR0000120271 | 44,310 | EUR | 332 | XPAR | OD_6eRPl9B-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:51:07 | FR0000120271 | 44,300 | EUR | 41 | XPAR | OD_6eRPvYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 13:51:16 | FR0000120271 | 44,300 | EUR | 76 | XPAR | OD_6eRPxrY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:13:26 | FR0000120271 | 44,275 | EUR | 40 | XPAR | OD_6eRVXqQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:14:02 | FR0000120271 | 44,275 | EUR | 30 | XPAR | OD_6eRVhLB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:14:02 | FR0000120271 | 44,275 | EUR | 32 | XPAR | OD_6eRVhLC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:14:02 | FR0000120271 | 44,275 | EUR | 509 | XPAR | OD_6eRVhLC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:14:19 | FR0000120271 | 44,265 | EUR | 128 | XPAR | OD_6eRVlmf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:14:19 | FR0000120271 | 44,265 | EUR | 329 | XPAR | OD_6eRVlmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:15:13 | FR0000120271 | 44,270 | EUR | 39 | XPAR | OD_6eRVzmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:15:13 | FR0000120271 | 44,270 | EUR | 286 | XPAR | OD_6eRVzmr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:16:00 | FR0000120271 | 44,270 | EUR | 283 | XPAR | OD_6eRW8yo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:36 | FR0000120271 | 44,270 | EUR | 150 | XPAR | OD_6eRWb3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:36 | FR0000120271 | 44,270 | EUR | 301 | XPAR | OD_6eRWb3I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:36 | FR0000120271 | 44,270 | EUR | 399 | XPAR | OD_6eRWb3I-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:37 | FR0000120271 | 44,270 | EUR | 92 | XPAR | OD_6eRWbE7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:39 | FR0000120271 | 44,270 | EUR | 9 | XPAR | OD_6eRWbhr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:42 | FR0000120271 | 44,250 | EUR | 259 | XPAR | OD_6eRWcXU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:17:57 | FR0000120271 | 44,230 | EUR | 83 | XPAR | OD_6eRWgR9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:18:45 | FR0000120271 | 44,235 | EUR | 409 | XPAR | OD_6eRWso7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:20:24 | FR0000120271 | 44,235 | EUR | 90 | XPAR | OD_6eRXley-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:20:24 | FR0000120271 | 44,235 | EUR | 677 | XPAR | OD_6eRXlez-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:20:51 | FR0000120271 | 44,225 | EUR | 151 | XPAR | OD_6eRXPnX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:21:27 | FR0000120271 | 44,215 | EUR | 218 | XPAR | OD_6eRXZ8M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:21:37 | FR0000120271 | 44,215 | EUR | 20 | XPAR | OD_6eRXbjt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:22:05 | FR0000120271 | 44,205 | EUR | 406 | XPAR | OD_6eRXiyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:22:40 | FR0000120271 | 44,215 | EUR | 451 | XPAR | OD_6eRXsAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:22:59 | FR0000120271 | 44,210 | EUR | 106 | XPAR | OD_6eRXx0f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:23:49 | FR0000120271 | 44,220 | EUR | 406 | XPAR | OD_6eRYA05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:23:53 | FR0000120271 | 44,210 | EUR | 204 | XPAR | OD_6eRYB8h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:25:57 | FR0000120271 | 44,240 | EUR | 954 | XPAR | OD_6eRYhHk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:26:13 | FR0000120271 | 44,235 | EUR | 93 | XPAR | OD_6eRYlYr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:26:43 | FR0000120271 | 44,235 | EUR | 247 | XPAR | OD_6eRYtLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:27:56 | FR0000120271 | 44,240 | EUR | 365 | XPAR | OD_6eRZCLd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:27:56 | FR0000120271 | 44,240 | EUR | 117 | XPAR | OD_6eRZCLe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:27:56 | FR0000120271 | 44,240 | EUR | 45 | XPAR | OD_6eRZCLf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:28:01 | FR0000120271 | 44,235 | EUR | 92 | XPAR | OD_6eRZDTc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:28:23 | FR0000120271 | 44,220 | EUR | 85 | XPAR | OD_6eRZJCS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:29:03 | FR0000120271 | 44,215 | EUR | 147 | XPAR | OD_6eRZTpF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:30:01 | FR0000120271 | 44,225 | EUR | 38 | XPAR | OD_6eRZiD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:30:04 | FR0000120271 | 44,225 | EUR | 501 | XPAR | OD_6eRZjZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:31:17 | FR0000120271 | 44,230 | EUR | 901 | XPAR | OD_6eRa2ca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:31:36 | FR0000120271 | 44,225 | EUR | 133 | XPAR | OD_6eRa7VB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:31:58 | FR0000120271 | 44,220 | EUR | 209 | XPAR | OD_6eRaDHz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:32:33 | FR0000120271 | 44,235 | EUR | 85 | XPAR | OD_6eRaML7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:33:00 | FR0000120271 | 44,255 | EUR | 589 | XPAR | OD_6eRaTkI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:33:16 | FR0000120271 | 44,255 | EUR | 190 | XPAR | OD_6eRaXW4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:34:27 | FR0000120271 | 44,275 | EUR | 89 | XPAR | OD_6eRaq0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:34:27 | FR0000120271 | 44,275 | EUR | 500 | XPAR | OD_6eRaq0s-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:34:35 | FR0000120271 | 44,265 | EUR | 124 | XPAR | OD_6eRasAk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:35:03 | FR0000120271 | 44,260 | EUR | 231 | XPAR | OD_6eRazOn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:35:26 | FR0000120271 | 44,255 | EUR | 106 | XPAR | OD_6eRb5Q3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:36:07 | FR0000120271 | 44,255 | EUR | 320 | XPAR | OD_6eRbG46-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:36:27 | FR0000120271 | 44,245 | EUR | 132 | XPAR | OD_6eRbLEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:36:27 | FR0000120271 | 44,245 | EUR | 134 | XPAR | OD_6eRbLEw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:36:55 | FR0000120271 | 44,235 | EUR | 142 | XPAR | OD_6eRbSRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:37:11 | FR0000120271 | 44,230 | EUR | 258 | XPAR | OD_6eRbWhe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:37:21 | FR0000120271 | 44,220 | EUR | 133 | XPAR | OD_6eRbZMJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:38:08 | FR0000120271 | 44,230 | EUR | 390 | XPAR | OD_6eRblTH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:38:41 | FR0000120271 | 44,225 | EUR | 196 | XPAR | OD_6eRbtxH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:38:45 | FR0000120271 | 44,215 | EUR | 204 | XPAR | OD_6eRbvBc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:39:33 | FR0000120271 | 44,190 | EUR | 185 | XPAR | OD_6eRc7bn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:39:42 | FR0000120271 | 44,185 | EUR | 262 | XPAR | OD_6eRc9qL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:41:19 | FR0000120271 | 44,200 | EUR | 606 | XPAR | OD_6eRcZHp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:41:50 | FR0000120271 | 44,190 | EUR | 254 | XPAR | OD_6eRchIe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:43:10 | FR0000120271 | 44,175 | EUR | 753 | XPAR | OD_6eRd1um-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:43:35 | FR0000120271 | 44,165 | EUR | 156 | XPAR | OD_6eRd8Yn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:43:51 | FR0000120271 | 44,155 | EUR | 213 | XPAR | OD_6eRdCdv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:43:58 | FR0000120271 | 44,140 | EUR | 131 | XPAR | OD_6eRdEd1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:44:29 | FR0000120271 | 44,135 | EUR | 46 | XPAR | OD_6eRdMfT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:44:29 | FR0000120271 | 44,135 | EUR | 166 | XPAR | OD_6eRdMfV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:44:45 | FR0000120271 | 44,130 | EUR | 235 | XPAR | OD_6eRdQr6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:44:59 | FR0000120271 | 44,120 | EUR | 98 | XPAR | OD_6eRdUH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:45:47 | FR0000120271 | 44,135 | EUR | 371 | XPAR | OD_6eRdh0n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:45:49 | FR0000120271 | 44,125 | EUR | 173 | XPAR | OD_6eRdhXH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:45:49 | FR0000120271 | 44,125 | EUR | 23 | XPAR | OD_6eRdhXI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:00 | FR0000120271 | 44,120 | EUR | 78 | XPAR | OD_6eRdkCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:22 | FR0000120271 | 44,120 | EUR | 58 | XPAR | OD_6eRdq71-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:29 | FR0000120271 | 44,130 | EUR | 7 | XPAR | OD_6eRdru7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:34 | FR0000120271 | 44,130 | EUR | 229 | XPAR | OD_6eRdtD6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:54 | FR0000120271 | 44,130 | EUR | 150 | XPAR | OD_6eRdyDT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:46:54 | FR0000120271 | 44,130 | EUR | 84 | XPAR | OD_6eRdyDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:48:21 | FR0000120271 | 44,135 | EUR | 606 | XPAR | OD_6eRel.3N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:49:42 | FR0000120271 | 44,165 | EUR | 150 | XPAR | OD_6eReg1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:49:42 | FR0000120271 | 44,165 | EUR | 242 | XPAR | OD_6eReg1S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:49:42 | FR0000120271 | 44,165 | EUR | 628 | XPAR | OD_6eReg1T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:49:45 | FR0000120271 | 44,160 | EUR | 78 | XPAR | OD_6eRegpx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:51:53 | FR0000120271 | 44,200 | EUR | 150 | XPAR | OD_6eRfEED-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:51:53 | FR0000120271 | 44,200 | EUR | 1031 | XPAR | OD_6eRfEEE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:52:03 | FR0000120271 | 44,195 | EUR | 108 | XPAR | OD_6eRfGck-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:52:51 | FR0000120271 | 44,195 | EUR | 394 | XPAR | OD_6eRfTEh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:52:58 | FR0000120271 | 44,180 | EUR | 187 | XPAR | OD_6eRfUv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:54:31 | FR0000120271 | 44,180 | EUR | 150 | XPAR | OD_6eRftGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:54:33 | FR0000120271 | 44,180 | EUR | 162 | XPAR | OD_6eRftpV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:54:33 | FR0000120271 | 44,180 | EUR | 347 | XPAR | OD_6eRftpW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:56:25 | FR0000120271 | 44,190 | EUR | 838 | XPAR | OD_6eRgMlw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:56:58 | FR0000120271 | 44,195 | EUR | 113 | XPAR | OD_6eRgVQV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:57:52 | FR0000120271 | 44,210 | EUR | 150 | XPAR | OD_6eRgjX5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:57:52 | FR0000120271 | 44,210 | EUR | 766 | XPAR | OD_6eRgjX6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:59:20 | FR0000120271 | 44,220 | EUR | 493 | XPAR | OD_6eRh6GV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 14:59:20 | FR0000120271 | 44,220 | EUR | 135 | XPAR | OD_6eRh6GW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:00:05 | FR0000120271 | 44,225 | EUR | 1046 | XPAR | OD_6eRhHyS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:00:17 | FR0000120271 | 44,215 | EUR | 23 | XPAR | OD_6eRhL7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:00:17 | FR0000120271 | 44,215 | EUR | 106 | XPAR | OD_6eRhL7m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:01:03 | FR0000120271 | 44,215 | EUR | 577 | XPAR | OD_6eRhX37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:01:05 | FR0000120271 | 44,205 | EUR | 77 | XPAR | OD_6eRhXp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:01:32 | FR0000120271 | 44,200 | EUR | 77 | XPAR | OD_6eRhepC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:02:15 | FR0000120271 | 44,195 | EUR | 308 | XPAR | OD_6eRhpxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:03:45 | FR0000120271 | 44,215 | EUR | 1091 | XPAR | OD_6eRiDJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:04:01 | FR0000120271 | 44,225 | EUR | 731 | XPAR | OD_6eRiHRi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:06:03 | FR0000120271 | 44,260 | EUR | 155 | XPAR | OD_6eRin6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:06:03 | FR0000120271 | 44,260 | EUR | 1033 | XPAR | OD_6eRin6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:06:50 | FR0000120271 | 44,260 | EUR | 579 | XPAR | OD_6eRiq0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:07:10 | FR0000120271 | 44,250 | EUR | 73 | XPAR | OD_6eRj4kl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:08:14 | FR0000120271 | 44,250 | EUR | 270 | XPAR | OD_6eRjLAx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:39 | FR0000120271 | 44,275 | EUR | 58 | XPAR | OD_6eRoz7U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:43 | FR0000120271 | 44,270 | EUR | 150 | XPAR | OD_6eRp08d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:43 | FR0000120271 | 44,270 | EUR | 8 | XPAR | OD_6eRp08f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:49 | FR0000120271 | 44,265 | EUR | 99 | XPAR | OD_6eRp1nr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:57 | FR0000120271 | 44,275 | EUR | 30 | XPAR | OD_6eRp3xt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:57 | FR0000120271 | 44,275 | EUR | 251 | XPAR | OD_6eRp3xu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:30:57 | FR0000120271 | 44,275 | EUR | 94 | XPAR | OD_6eRp3xu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:08 | FR0000120271 | 44,270 | EUR | 197 | XPAR | OD_6eRp6d0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:19 | FR0000120271 | 44,275 | EUR | 176 | XPAR | OD_6eRp9XK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:19 | FR0000120271 | 44,275 | EUR | 613 | XPAR | OD_6eRp9XL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:27 | FR0000120271 | 44,275 | EUR | 40 | XPAR | OD_6eRpBiD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:27 | FR0000120271 | 44,275 | EUR | 236 | XPAR | OD_6eRpBiF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:31:44 | FR0000120271 | 44,290 | EUR | 671 | XPAR | OD_6eRpGC4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:32:37 | FR0000120271 | 44,325 | EUR | 847 | XPAR | OD_6eRpTuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:32:37 | FR0000120271 | 44,325 | EUR | 1047 | XPAR | OD_6eRpTuF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:00 | FR0000120271 | 44,350 | EUR | 1144 | XPAR | OD_6eRpZmZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:18 | FR0000120271 | 44,355 | EUR | 631 | XPAR | OD_6eRpeUR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:43 | FR0000120271 | 44,385 | EUR | 125 | XPAR | OD_6eRpl6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:43 | FR0000120271 | 44,385 | EUR | 280 | XPAR | OD_6eRpl6G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:43 | FR0000120271 | 44,385 | EUR | 500 | XPAR | OD_6eRpl6H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:43 | FR0000120271 | 44,385 | EUR | 82 | XPAR | OD_6eRpl6I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:33:54 | FR0000120271 | 44,390 | EUR | 237 | XPAR | OD_6eRpo2n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:34:22 | FR0000120271 | 44,405 | EUR | 46 | XPAR | OD_6eRpvJk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:34:22 | FR0000120271 | 44,405 | EUR | 1033 | XPAR | OD_6eRpvJl-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:34:33 | FR0000120271 | 44,400 | EUR | 132 | XPAR | OD_6eRpxx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:34:52 | FR0000120271 | 44,400 | EUR | 530 | XPAR | OD_6eRq394-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:34:54 | FR0000120271 | 44,395 | EUR | 238 | XPAR | OD_6eRq3YX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:00 | FR0000120271 | 44,390 | EUR | 101 | XPAR | OD_6eRq58V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:00 | FR0000120271 | 44,390 | EUR | 5 | XPAR | OD_6eRq58W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:07 | FR0000120271 | 44,400 | EUR | 113 | XPAR | OD_6eRq6om-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:07 | FR0000120271 | 44,400 | EUR | 72 | XPAR | OD_6eRq6on-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:18 | FR0000120271 | 44,415 | EUR | 114 | XPAR | OD_6eRq9fv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:18 | FR0000120271 | 44,415 | EUR | 151 | XPAR | OD_6eRq9fw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:28 | FR0000120271 | 44,415 | EUR | 150 | XPAR | OD_6eRqCQO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:28 | FR0000120271 | 44,415 | EUR | 35 | XPAR | OD_6eRqCQP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:32 | FR0000120271 | 44,400 | EUR | 186 | XPAR | OD_6eRqDXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:37 | FR0000120271 | 44,405 | EUR | 159 | XPAR | OD_6eRqEcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:41 | FR0000120271 | 44,390 | EUR | 105 | XPAR | OD_6eRqFol-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:35:55 | FR0000120271 | 44,390 | EUR | 159 | XPAR | OD_6eRqJUE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:36:08 | FR0000120271 | 44,385 | EUR | 291 | XPAR | OD_6eRqMlE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:36:14 | FR0000120271 | 44,380 | EUR | 371 | XPAR | OD_6eRqOI3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:36:49 | FR0000120271 | 44,405 | EUR | 131 | XPAR | OD_6eRqXQ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:36:49 | FR0000120271 | 44,405 | EUR | 716 | XPAR | OD_6eRqXQ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:36:52 | FR0000120271 | 44,390 | EUR | 238 | XPAR | OD_6eRqYBK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:08 | FR0000120271 | 44,390 | EUR | 371 | XPAR | OD_6eRqcTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:14 | FR0000120271 | 44,390 | EUR | 117 | XPAR | OD_6eRqdwQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:14 | FR0000120271 | 44,390 | EUR | 42 | XPAR | OD_6eRqdwQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:26 | FR0000120271 | 44,385 | EUR | 84 | XPAR | OD_6eRqhBA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:26 | FR0000120271 | 44,385 | EUR | 48 | XPAR | OD_6eRqhBB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:30 | FR0000120271 | 44,375 | EUR | 292 | XPAR | OD_6eRqi3v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:35 | FR0000120271 | 44,365 | EUR | 105 | XPAR | OD_6eRqjlu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:38 | FR0000120271 | 44,355 | EUR | 37 | XPAR | OD_6eRqkDG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:37:38 | FR0000120271 | 44,355 | EUR | 69 | XPAR | OD_6eRqkFs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:38:23 | FR0000120271 | 44,375 | EUR | 69 | XPAR | OD_6eRqvwP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:38:23 | FR0000120271 | 44,375 | EUR | 403 | XPAR | OD_6eRqvwP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:38:23 | FR0000120271 | 44,375 | EUR | 508 | XPAR | OD_6eRqvwQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:39:34 | FR0000120271 | 44,430 | EUR | 1218 | XPAR | OD_6eRrENr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:39:34 | FR0000120271 | 44,430 | EUR | 753 | XPAR | OD_6eRrENs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:39:58 | FR0000120271 | 44,430 | EUR | 97 | XPAR | OD_6eRrKej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:39:58 | FR0000120271 | 44,430 | EUR | 346 | XPAR | OD_6eRrKek-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:00 | FR0000120271 | 44,425 | EUR | 257 | XPAR | OD_6eRrLGE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:05 | FR0000120271 | 44,395 | EUR | 94 | XPAR | OD_6eRrMYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:10 | FR0000120271 | 44,385 | EUR | 93 | XPAR | OD_6eRrNdm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:15 | FR0000120271 | 44,375 | EUR | 70 | XPAR | OD_6eRrP39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:49 | FR0000120271 | 44,390 | EUR | 242 | XPAR | OD_6eRrXtD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:49 | FR0000120271 | 44,390 | EUR | 150 | XPAR | OD_6eRrXtE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:49 | FR0000120271 | 44,390 | EUR | 52 | XPAR | OD_6eRrXtE-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:40:54 | FR0000120271 | 44,370 | EUR | 90 | XPAR | OD_6eRrZ8G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:41:01 | FR0000120271 | 44,370 | EUR | 377 | XPAR | OD_6eRraxw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:41:08 | FR0000120271 | 44,360 | EUR | 280 | XPAR | OD_6eRrcvb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:41:18 | FR0000120271 | 44,365 | EUR | 257 | XPAR | OD_6eRrfSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:41:54 | FR0000120271 | 44,380 | EUR | 794 | XPAR | OD_6eRrogR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:42:20 | FR0000120271 | 44,375 | EUR | 537 | XPAR | OD_6eRrvb4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:43:03 | FR0000120271 | 44,390 | EUR | 709 | XPAR | OD_6eRs6kD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:43:03 | FR0000120271 | 44,390 | EUR | 391 | XPAR | OD_6eRs6kE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:43:03 | FR0000120271 | 44,390 | EUR | 91 | XPAR | OD_6eRs6kE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:43:40 | FR0000120271 | 44,395 | EUR | 373 | XPAR | OD_6eRsGSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:10 | FR0000120271 | 44,410 | EUR | 958 | XPAR | OD_6eRsO4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:23 | FR0000120271 | 44,405 | EUR | 163 | XPAR | OD_6eRsRTn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:23 | FR0000120271 | 44,405 | EUR | 370 | XPAR | OD_6eRsRTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:40 | FR0000120271 | 44,405 | EUR | 255 | XPAR | OD_6eRsVxK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:58 | FR0000120271 | 44,415 | EUR | 152 | XPAR | OD_6eRsacS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:44:58 | FR0000120271 | 44,415 | EUR | 488 | XPAR | OD_6eRsacT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:45:01 | FR0000120271 | 44,400 | EUR | 128 | XPAR | OD_6eRsbQb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:45:06 | FR0000120271 | 44,400 | EUR | 102 | XPAR | OD_6eRscnm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:45:09 | FR0000120271 | 44,390 | EUR | 102 | XPAR | OD_6eRsdS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:45:24 | FR0000120271 | 44,380 | EUR | 77 | XPAR | OD_6eRshN0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:05 | FR0000120271 | 44,395 | EUR | 437 | XPAR | OD_6eRsryi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:05 | FR0000120271 | 44,395 | EUR | 112 | XPAR | OD_6eRsryj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:06 | FR0000120271 | 44,395 | EUR | 113 | XPAR | OD_6eRssLn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:06 | FR0000120271 | 44,395 | EUR | 540 | XPAR | OD_6eRssLo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:10 | FR0000120271 | 44,385 | EUR | 4 | XPAR | OD_6eRstS4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:11 | FR0000120271 | 44,385 | EUR | 4 | XPAR | OD_6eRstjE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:11 | FR0000120271 | 44,385 | EUR | 248 | XPAR | OD_6eRstjF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:14 | FR0000120271 | 44,380 | EUR | 128 | XPAR | OD_6eRsuSy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:20 | FR0000120271 | 44,370 | EUR | 102 | XPAR | OD_6eRsvv7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:22 | FR0000120271 | 44,355 | EUR | 100 | XPAR | OD_6eRswU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:33 | FR0000120271 | 44,355 | EUR | 28 | XPAR | OD_6eRszOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:46:45 | FR0000120271 | 44,345 | EUR | 203 | XPAR | OD_6eRt2TQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:03 | FR0000120271 | 44,345 | EUR | 130 | XPAR | OD_6eRt7BO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:16 | FR0000120271 | 44,340 | EUR | 119 | XPAR | OD_6eRtAXa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:16 | FR0000120271 | 44,340 | EUR | 247 | XPAR | OD_6eRtAXb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:16 | FR0000120271 | 44,340 | EUR | 452 | XPAR | OD_6eRtAXb-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:20 | FR0000120271 | 44,330 | EUR | 8 | XPAR | OD_6eRtBeN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:20 | FR0000120271 | 44,330 | EUR | 100 | XPAR | OD_6eRtBeN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:20 | FR0000120271 | 44,330 | EUR | 12 | XPAR | OD_6eRtBeO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:20 | FR0000120271 | 44,330 | EUR | 160 | XPAR | OD_6eRtBeO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:20 | FR0000120271 | 44,330 | EUR | 1 | XPAR | OD_6eRtBem-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:34 | FR0000120271 | 44,345 | EUR | 322 | XPAR | OD_6eRtFDa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:34 | FR0000120271 | 44,345 | EUR | 36 | XPAR | OD_6eRtFDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:47:42 | FR0000120271 | 44,335 | EUR | 103 | XPAR | OD_6eRtHQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:48:26 | FR0000120271 | 44,330 | EUR | 1048 | XPAR | OD_6eRtSjc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:57:05 | FR0000120271 | 44,180 | EUR | 582 | XPAR | OD_6eRvdu3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:57:26 | FR0000120271 | 44,215 | EUR | 560 | XPAR | OD_6eRvjFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:57:35 | FR0000120271 | 44,205 | EUR | 194 | XPAR | OD_6eRvleb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:57:52 | FR0000120271 | 44,215 | EUR | 388 | XPAR | OD_6eRvptC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:58:28 | FR0000120271 | 44,225 | EUR | 518 | XPAR | OD_6eRvzKm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:07 | FR0000120271 | 44,230 | EUR | 402 | XPAR | OD_6eRw9bF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:08 | FR0000120271 | 44,230 | EUR | 589 | XPAR | OD_6eRw9rb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:19 | FR0000120271 | 44,245 | EUR | 412 | XPAR | OD_6eRwCef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:37 | FR0000120271 | 44,235 | EUR | 60 | XPAR | OD_6eRwHGS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:37 | FR0000120271 | 44,235 | EUR | 215 | XPAR | OD_6eRwHGT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:51 | FR0000120271 | 44,230 | EUR | 39 | XPAR | OD_6eRwKqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 15:59:51 | FR0000120271 | 44,230 | EUR | 167 | XPAR | OD_6eRwKzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:00:26 | FR0000120271 | 44,250 | EUR | 1078 | XPAR | OD_6eRwU6L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:00:54 | FR0000120271 | 44,305 | EUR | 550 | XPAR | OD_6eRwbNO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:00:59 | FR0000120271 | 44,295 | EUR | 137 | XPAR | OD_6eRwccc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:02 | FR0000120271 | 44,290 | EUR | 138 | XPAR | OD_6eRwdKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:09 | FR0000120271 | 44,285 | EUR | 160 | XPAR | OD_6eRwfl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:35 | FR0000120271 | 44,275 | EUR | 115 | XPAR | OD_6eRwfty-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:45 | FR0000120271 | 44,270 | EUR | 150 | XPAR | OD_6eRwoko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:45 | FR0000120271 | 44,270 | EUR | 354 | XPAR | OD_6eRwokp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:01:52 | FR0000120271 | 44,260 | EUR | 253 | XPAR | OD_6eRwqUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:02:05 | FR0000120271 | 44,285 | EUR | 343 | XPAR | OD_6eRwtqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:02:14 | FR0000120271 | 44,285 | EUR | 298 | XPAR | OD_6eRwwCx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:02:24 | FR0000120271 | 44,250 | EUR | 115 | XPAR | OD_6eRwyq0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:02:48 | FR0000120271 | 44,295 | EUR | 206 | XPAR | OD_6eRx4uP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:02:59 | FR0000120271 | 44,310 | EUR | 688 | XPAR | OD_6eRx7xB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:03:24 | FR0000120271 | 44,330 | EUR | 527 | XPAR | OD_6eRxENA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:09 | FR0000120271 | 44,365 | EUR | 201 | XPAR | OD_6eRxQ1e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:15 | FR0000120271 | 44,365 | EUR | 779 | XPAR | OD_6eRxRd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:47 | FR0000120271 | 44,415 | EUR | 363 | XPAR | OD_6eRxa4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:47 | FR0000120271 | 44,415 | EUR | 271 | XPAR | OD_6eRxa4T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:47 | FR0000120271 | 44,415 | EUR | 183 | XPAR | OD_6eRxa4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:51 | FR0000120271 | 44,410 | EUR | 129 | XPAR | OD_6eRxb6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:04:54 | FR0000120271 | 44,410 | EUR | 107 | XPAR | OD_6eRxbl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:05:01 | FR0000120271 | 44,405 | EUR | 108 | XPAR | OD_6eRxfYx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:05:22 | FR0000120271 | 44,405 | EUR | 215 | XPAR | OD_6eRxj0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:05:49 | FR0000120271 | 44,410 | EUR | 730 | XPAR | OD_6eRxq9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:05:55 | FR0000120271 | 44,405 | EUR | 172 | XPAR | OD_6eRxrXT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:03 | FR0000120271 | 44,400 | EUR | 102 | XPAR | OD_6eRxtnS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:04 | FR0000120271 | 44,400 | EUR | 124 | XPAR | OD_6eRxu5t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:04 | FR0000120271 | 44,400 | EUR | 11 | XPAR | OD_6eRxu5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:08 | FR0000120271 | 44,385 | EUR | 107 | XPAR | OD_6eRxuwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:13 | FR0000120271 | 44,380 | EUR | 108 | XPAR | OD_6eRxwPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:06:22 | FR0000120271 | 44,370 | EUR | 86 | XPAR | OD_6eRxydA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:11 | FR0000120271 | 44,425 | EUR | 998 | XPAR | OD_6eRyBVZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:11 | FR0000120271 | 44,425 | EUR | 119 | XPAR | OD_6eRyBVZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:15 | FR0000120271 | 44,415 | EUR | 108 | XPAR | OD_6eRyCPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:34 | FR0000120271 | 44,410 | EUR | 163 | XPAR | OD_6eRyHls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:34 | FR0000120271 | 44,410 | EUR | 95 | XPAR | OD_6eRyHMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:51 | FR0000120271 | 44,425 | EUR | 537 | XPAR | OD_6eRyLne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:07:55 | FR0000120271 | 44,415 | EUR | 86 | XPAR | OD_6eRyMsu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:08:18 | FR0000120271 | 44,420 | EUR | 494 | XPAR | OD_6eRySo6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:08:30 | FR0000120271 | 44,415 | EUR | 108 | XPAR | OD_6eRyVy2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:08:57 | FR0000120271 | 44,435 | EUR | 47 | XPAR | OD_6eRycv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:08:57 | FR0000120271 | 44,435 | EUR | 447 | XPAR | OD_6eRycvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:08:58 | FR0000120271 | 44,425 | EUR | 279 | XPAR | OD_6eRydL2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:09:20 | FR0000120271 | 44,430 | EUR | 156 | XPAR | OD_6eRyiyG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:10:08 | FR0000120271 | 44,440 | EUR | 1295 | XPAR | OD_6eRyvMf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:10:52 | FR0000120271 | 44,465 | EUR | 966 | XPAR | OD_6eRz6oN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:10:52 | FR0000120271 | 44,465 | EUR | 102 | XPAR | OD_6eRz6oO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:05 | FR0000120271 | 44,495 | EUR | 364 | XPAR | OD_6eRzANU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:19 | FR0000120271 | 44,500 | EUR | 53 | XPAR | OD_6eRzDsA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:24 | FR0000120271 | 44,500 | EUR | 265 | XPAR | OD_6eRzFLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:41 | FR0000120271 | 44,490 | EUR | 136 | XPAR | OD_6eRzJYR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:47 | FR0000120271 | 44,490 | EUR | 386 | XPAR | OD_6eRzLFS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:11:59 | FR0000120271 | 44,475 | EUR | 159 | XPAR | OD_6eRzOHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:12:06 | FR0000120271 | 44,465 | EUR | 273 | XPAR | OD_6eRzQAu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:07 | FR0000120271 | 44,490 | EUR | 971 | XPAR | OD_6eRzg6R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:07 | FR0000120271 | 44,490 | EUR | 324 | XPAR | OD_6eRzg6S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:17 | FR0000120271 | 44,495 | EUR | 258 | XPAR | OD_6eRziX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:17 | FR0000120271 | 44,495 | EUR | 83 | XPAR | OD_6eRziX9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:31 | FR0000120271 | 44,490 | EUR | 318 | XPAR | OD_6eRzmJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:52 | FR0000120271 | 44,470 | EUR | 39 | XPAR | OD_6eRzrcz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:52 | FR0000120271 | 44,470 | EUR | 169 | XPAR | OD_6eRzrd0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:52 | FR0000120271 | 44,470 | EUR | 99 | XPAR | OD_6eRzrd0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:52 | FR0000120271 | 44,470 | EUR | 216 | XPAR | OD_6eRzrd1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:13:58 | FR0000120271 | 44,470 | EUR | 97 | XPAR | OD_6eRztBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:14:02 | FR0000120271 | 44,470 | EUR | 39 | XPAR | OD_6eRzuEF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:14:34 | FR0000120271 | 44,470 | EUR | 480 | XPAR | OD_6eS02fl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:15:10 | FR0000120271 | 44,465 | EUR | 935 | XPAR | OD_6eS0Bvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:15:15 | FR0000120271 | 44,455 | EUR | 163 | XPAR | OD_6eS0DLF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:15:24 | FR0000120271 | 44,445 | EUR | 224 | XPAR | OD_6eS0FmD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:15:30 | FR0000120271 | 44,440 | EUR | 101 | XPAR | OD_6eS0HG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:15:55 | FR0000120271 | 44,445 | EUR | 468 | XPAR | OD_6eS0NnP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:16:22 | FR0000120271 | 44,465 | EUR | 529 | XPAR | OD_6eS0Ui1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:16:58 | FR0000120271 | 44,470 | EUR | 255 | XPAR | OD_6eS0e9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:17:18 | FR0000120271 | 44,480 | EUR | 217 | XPAR | OD_6eS0jQn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:17:18 | FR0000120271 | 44,480 | EUR | 504 | XPAR | OD_6eS0jQo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:17:44 | FR0000120271 | 44,490 | EUR | 549 | XPAR | OD_6eS0qEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:14 | FR0000120271 | 44,485 | EUR | 285 | XPAR | OD_6eS0xtr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:15 | FR0000120271 | 44,470 | EUR | 344 | XPAR | OD_6eS0yGh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:15 | FR0000120271 | 44,470 | EUR | 225 | XPAR | OD_6eS0yHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:42 | FR0000120271 | 44,490 | EUR | 36 | XPAR | OD_6eS157b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:42 | FR0000120271 | 44,490 | EUR | 452 | XPAR | OD_6eS157b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:18:56 | FR0000120271 | 44,485 | EUR | 326 | XPAR | OD_6eS18sH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:09 | FR0000120271 | 44,480 | EUR | 20 | XPAR | OD_6eS1CIO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:21 | FR0000120271 | 44,480 | EUR | 121 | XPAR | OD_6eS1FDI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:28 | FR0000120271 | 44,475 | EUR | 33 | XPAR | OD_6eS1HAe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:28 | FR0000120271 | 44,475 | EUR | 33 | XPAR | OD_6eS1HAe-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:28 | FR0000120271 | 44,475 | EUR | 33 | XPAR | OD_6eS1HAf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:58 | FR0000120271 | 44,480 | EUR | 150 | XPAR | OD_6eS1P0E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:59 | FR0000120271 | 44,480 | EUR | 103 | XPAR | OD_6eS1PLh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:19:59 | FR0000120271 | 44,480 | EUR | 314 | XPAR | OD_6eS1PLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:20:14 | FR0000120271 | 44,475 | EUR | 10 | XPAR | OD_6eS1T2g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:20:14 | FR0000120271 | 44,475 | EUR | 637 | XPAR | OD_6eS1T2g-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:20:54 | FR0000120271 | 44,480 | EUR | 685 | XPAR | OD_6eS1dPo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:21:03 | FR0000120271 | 44,480 | EUR | 332 | XPAR | OD_6eS1g05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:21:04 | FR0000120271 | 44,480 | EUR | 1 | XPAR | OD_6eS1g1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:21:16 | FR0000120271 | 44,465 | EUR | 57 | XPAR | OD_6eS1jCH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:21:48 | FR0000120271 | 44,470 | EUR | 150 | XPAR | OD_6eS1rU6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:21:48 | FR0000120271 | 44,470 | EUR | 243 | XPAR | OD_6eS1rU6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:22:07 | FR0000120271 | 44,465 | EUR | 646 | XPAR | OD_6eS1wTs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJ

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:31:04 | FR0000120271 | 44,485 | EUR | 238 | XPAR | OD_6eS4CM0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:31:23 | FR0000120271 | 44,505 | EUR | 297 | XPAR | OD_6eS4H6X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:31:44 | FR0000120271 | 44,505 | EUR | 715 | XPAR | OD_6eS4MW1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:32:05 | FR0000120271 | 44,495 | EUR | 297 | XPAR | OD_6eS4S7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:32:29 | FR0000120271 | 44,490 | EUR | 685 | XPAR | OD_6eS4YJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:32:41 | FR0000120271 | 44,485 | EUR | 804 | XPAR | OD_6eS4bNH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:32:44 | FR0000120271 | 44,485 | EUR | 178 | XPAR | OD_6eS4c9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:32:58 | FR0000120271 | 44,495 | EUR | 242 | XPAR | OD_6eS4iNI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:33:08 | FR0000120271 | 44,495 | EUR | 145 | XPAR | OD_6eS4iNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:33:46 | FR0000120271 | 44,505 | EUR | 32 | XPAR | OD_6eS4sM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:33:46 | FR0000120271 | 44,505 | EUR | 476 | XPAR | OD_6eS4sM4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:33:46 | FR0000120271 | 44,505 | EUR | 326 | XPAR | OD_6eS4sM4-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:34:12 | FR0000120271 | 44,505 | EUR | 179 | XPAR | OD_6eS4z6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:34:18 | FR0000120271 | 44,505 | EUR | 102 | XPAR | OD_6eS50if-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:34:18 | FR0000120271 | 44,505 | EUR | 790 | XPAR | OD_6eS50ig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:34:50 | FR0000120271 | 44,505 | EUR | 972 | XPAR | OD_6eS58us-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:05 | FR0000120271 | 44,515 | EUR | 107 | XPAR | OD_6eS5Cxy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:05 | FR0000120271 | 44,515 | EUR | 687 | XPAR | OD_6eS5Cxz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:11 | FR0000120271 | 44,505 | EUR | 177 | XPAR | OD_6eS5EPs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:16 | FR0000120271 | 44,495 | EUR | 177 | XPAR | OD_6eS5Fpz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:17 | FR0000120271 | 44,495 | EUR | 147 | XPAR | OD_6eS5G0i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:35:38 | FR0000120271 | 44,505 | EUR | 412 | XPAR | OD_6eS5LSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:36:59 | FR0000120271 | 44,565 | EUR | 2561 | XPAR | OD_6eS5gVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:37:59 | FR0000120271 | 44,575 | EUR | 44 | XPAR | OD_6eS5wGv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:07 | FR0000120271 | 44,575 | EUR | 299 | XPAR | OD_6eS5yK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:23 | FR0000120271 | 44,580 | EUR | 1757 | XPAR | OD_6eS62J2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:23 | FR0000120271 | 44,580 | EUR | 255 | XPAR | OD_6eS62J3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:56 | FR0000120271 | 44,575 | EUR | 76 | XPAR | OD_6eS6Aw0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:56 | FR0000120271 | 44,575 | EUR | 71 | XPAR | OD_6eS6Aw1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:59 | FR0000120271 | 44,575 | EUR | 184 | XPAR | OD_6eS6BkP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:38:59 | FR0000120271 | 44,575 | EUR | 847 | XPAR | OD_6eS6BkP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:04 | FR0000120271 | 44,575 | EUR | 116 | XPAR | OD_6eS6DCF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:38 | FR0000120271 | 44,585 | EUR | 923 | XPAR | OD_6eS6LvS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:43 | FR0000120271 | 44,580 | EUR | 145 | XPAR | OD_6eS6NJJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:56 | FR0000120271 | 44,585 | EUR | 136 | XPAR | OD_6eS6QZI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:56 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eS6QZI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:39:56 | FR0000120271 | 44,585 | EUR | 146 | XPAR | OD_6eS6QZJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:41:05 | FR0000120271 | 44,595 | EUR | 1126 | XPAR | OD_6eS6iZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:41:52 | FR0000120271 | 44,590 | EUR | 618 | XPAR | OD_6eS6us1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:41:52 | FR0000120271 | 44,590 | EUR | 235 | XPAR | OD_6eS6us2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:41:52 | FR0000120271 | 44,590 | EUR | 1282 | XPAR | OD_6eS6us2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:05 | FR0000120271 | 44,585 | EUR | 202 | XPAR | OD_6eS6y4A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:06 | FR0000120271 | 44,575 | EUR | 317 | XPAR | OD_6eS6ySI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:27 | FR0000120271 | 44,570 | EUR | 144 | XPAR | OD_6eS73yU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:47 | FR0000120271 | 44,570 | EUR | 1039 | XPAR | OD_6eS792Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:54 | FR0000120271 | 44,565 | EUR | 173 | XPAR | OD_6eS7Avr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:42:59 | FR0000120271 | 44,560 | EUR | 87 | XPAR | OD_6eS7CJL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:43:11 | FR0000120271 | 44,555 | EUR | 144 | XPAR | OD_6eS7FJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:43:14 | FR0000120271 | 44,555 | EUR | 346 | XPAR | OD_6eS7GBg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:44:13 | FR0000120271 | 44,560 | EUR | 168 | XPAR | OD_6eS7VU7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:44:21 | FR0000120271 | 44,560 | EUR | 150 | XPAR | OD_6eS7XUf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:44:21 | FR0000120271 | 44,560 | EUR | 433 | XPAR | OD_6eS7XUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:44:21 | FR0000120271 | 44,560 | EUR | 576 | XPAR | OD_6eS7XUg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:44:47 | FR0000120271 | 44,560 | EUR | 952 | XPAR | OD_6eS7eLt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:45:45 | FR0000120271 | 44,570 | EUR | 147 | XPAR | OD_6eS7qOC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:46:30 | FR0000120271 | 44,570 | EUR | 150 | XPAR | OD_6eS859B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:46:30 | FR0000120271 | 44,570 | EUR | 1126 | XPAR | OD_6eS859B-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:46:30 | FR0000120271 | 44,570 | EUR | 594 | XPAR | OD_6eS859C-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:02 | FR0000120271 | 44,575 | EUR | 994 | XPAR | OD_6eS8DS1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:19 | FR0000120271 | 44,575 | EUR | 33 | XPAR | OD_6eS8Hss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:30 | FR0000120271 | 44,575 | EUR | 967 | XPAR | OD_6eS8KpQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:30 | FR0000120271 | 44,575 | EUR | 255 | XPAR | OD_6eS8KpR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:33 | FR0000120271 | 44,565 | EUR | 302 | XPAR | OD_6eS8LSs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:47:33 | FR0000120271 | 44,565 | EUR | 620 | XPAR | OD_6eS8LSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:48:07 | FR0000120271 | 44,560 | EUR | 87 | XPAR | OD_6eS8UGb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:48:39 | FR0000120271 | 44,565 | EUR | 1038 | XPAR | OD_6eS8cZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:49:02 | FR0000120271 | 44,565 | EUR | 1412 | XPAR | OD_6eS8if0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:50:49 | FR0000120271 | 44,580 | EUR | 92 | XPAR | OD_6eS9APp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:50:49 | FR0000120271 | 44,580 | EUR | 147 | XPAR | OD_6eS9APq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:50:49 | FR0000120271 | 44,580 | EUR | 85 | XPAR | OD_6eS9APr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 57 | XPAR | OD_6eS9Q1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 445 | XPAR | OD_6eS9Q1b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eS9Q1c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eS9Q1c-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 147 | XPAR | OD_6eS9Q1d-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 45 | XPAR | OD_6eS9Q1d-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:51:49 | FR0000120271 | 44,585 | EUR | 242 | XPAR | OD_6eS9Q1e-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,590 | EUR | 1282 | XPAR | OD_6eS9lWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,585 | EUR | 52 | XPAR | OD_6eS9lYt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eS9lYu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,585 | EUR | 28 | XPAR | OD_6eS9lYv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,585 | EUR | 317 | XPAR | OD_6eS9lYv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:11 | FR0000120271 | 44,585 | EUR | 2174 | XPAR | OD_6eS9lYw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:22 | FR0000120271 | 44,585 | EUR | 1495 | XPAR | OD_6eS9oCO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:22 | FR0000120271 | 44,585 | EUR | 71 | XPAR | OD_6eS9oDg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:22 | FR0000120271 | 44,585 | EUR | 150 | XPAR | OD_6eS9oDi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:22 | FR0000120271 | 44,585 | EUR | 1 | XPAR | OD_6eS9oDj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:53:31 | FR0000120271 | 44,585 | EUR | 110 | XPAR | OD_6eS9qZ4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:54:09 | FR0000120271 | 44,575 | EUR | 150 | XPAR | OD_6eSA0eO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:54:09 | FR0000120271 | 44,575 | EUR | 16 | XPAR | OD_6eSA0eP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:05 | FR0000120271 | 44,575 | EUR | 248 | XPAR | OD_6eSAF3p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:05 | FR0000120271 | 44,575 | EUR | 73 | XPAR | OD_6eSAF4d0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:06 | FR0000120271 | 44,575 | EUR | 1410 | XPAR | OD_6eSAFHQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:06 | FR0000120271 | 44,575 | EUR | 150 | XPAR | OD_6eSAFHR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:06 | FR0000120271 | 44,575 | EUR | 684 | XPAR | OD_6eSAFHS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:09 | FR0000120271 | 44,570 | EUR | 114 | XPAR | OD_6eSAGG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:10 | FR0000120271 | 44,565 | EUR | 85 | XPAR | OD_6eSAGQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:30 | FR0000120271 | 44,560 | EUR | 256 | XPAR | OD_6eSALg6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:35 | FR0000120271 | 44,555 | EUR | 341 | XPAR | OD_6eSAMq4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:37 | FR0000120271 | 44,545 | EUR | 142 | XPAR | OD_6eSANON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:55:55 | FR0000120271 | 44,545 | EUR | 22 | XPAR | OD_6eSAS13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:03 | FR0000120271 | 44,545 | EUR | 4 | XPAR | OD_6eSAUI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:13 | FR0000120271 | 44,555 | EUR | 150 | XPAR | OD_6eSAWrv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:13 | FR0000120271 | 44,555 | EUR | 326 | XPAR | OD_6eSAWrw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:13 | FR0000120271 | 44,555 | EUR | 147 | XPAR | OD_6eSAWrw-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:13 | FR0000120271 | 44,555 | EUR | 174 | XPAR | OD_6eSAWrx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:56:49 | FR0000120271 | 44,545 | EUR | 285 | XPAR | OD_6eSAgFO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:57:33 | FR0000120271 | 44,555 | EUR | 22 | XPAR | OD_6eSArfb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:57:34 | FR0000120271 | 44,555 | EUR | 75 | XPAR | OD_6eSArvz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:57:45 | FR0000120271 | 44,555 | EUR | 100 | XPAR | OD_6eSAugB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:58:00 | FR0000120271 | 44,555 | EUR | 1422 | XPAR | OD_6eSAyfx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 22/12/2021 16:58:10 | FR0000120271 | 44,545 | EUR | 98 | XPAR | OD_6eSB172-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuv

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:00:43 | FR0000120271 | 44,815 | EUR | 1009 | XPAR | OD_6eW5LM3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:01:10 | FR0000120271 | 44,875 | EUR | 104 | XPAR | OD_6eW5SPN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:01:10 | FR0000120271 | 44,875 | EUR | 1023 | XPAR | OD_6eW5SPO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:01:44 | FR0000120271 | 44,875 | EUR | 1072 | XPAR | OD_6eW5bO8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:01:44 | FR0000120271 | 44,875 | EUR | 101 | XPAR | OD_6eW5bOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:01:44 | FR0000120271 | 44,870 | EUR | 1171 | CEUX | OD_6eW5bON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:02:03 | FR0000120271 | 44,890 | EUR | 670 | XPAR | OD_6eW5gME-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:02:11 | FR0000120271 | 44,875 | EUR | 101 | XPAR | OD_6eW5iCI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:02:50 | FR0000120271 | 44,900 | EUR | 1440 | XPAR | OD_6eW5sUA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:02:55 | FR0000120271 | 44,890 | EUR | 101 | XPAR | OD_6eW5tIF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:12 | FR0000120271 | 44,875 | EUR | 167 | XPAR | OD_6eW5y9p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 117 | CEUX | OD_6eW5yqn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 99 | XPAR | OD_6eW5yqo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 556 | CEUX | OD_6eW5yqo-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 110 | XPAR | OD_6eW5yqp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 116 | CEUX | OD_6eW5yqq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:03:15 | FR0000120271 | 44,860 | EUR | 361 | XPAR | OD_6eW5yqq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:20 | FR0000120271 | 44,870 | EUR | 905 | XPAR | OD_6eW6Fkp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:37 | FR0000120271 | 44,870 | EUR | 159 | XPAR | OD_6eW6KJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:37 | FR0000120271 | 44,870 | EUR | 801 | XPAR | OD_6eW6KJc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:37 | FR0000120271 | 44,870 | EUR | 441 | XPAR | OD_6eW6KJd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:37 | FR0000120271 | 44,865 | EUR | 963 | TQEX | OD_6eW6KKC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:56 | FR0000120271 | 44,860 | EUR | 17 | XPAR | OD_6eW6PHj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:56 | FR0000120271 | 44,860 | EUR | 189 | XPAR | OD_6eW6PHj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:04:56 | FR0000120271 | 44,860 | EUR | 355 | XPAR | OD_6eW6PHk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:05:35 | FR0000120271 | 44,885 | EUR | 871 | XPAR | OD_6eW6ZOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:05:35 | FR0000120271 | 44,865 | EUR | 74 | TQEX | OD_6eW6ZOW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:05:35 | FR0000120271 | 44,880 | EUR | 1007 | AQEU | OD_6eW6ZOW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:05:51 | FR0000120271 | 44,860 | EUR | 645 | XPAR | OD_6eW6dfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:05 | FR0000120271 | 44,870 | EUR | 67 | AQEU | OD_6eW6h6p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:19 | FR0000120271 | 44,870 | EUR | 12 | AQEU | OD_6eW6kv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:19 | FR0000120271 | 44,865 | EUR | 393 | XPAR | OD_6eW6kv5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:19 | FR0000120271 | 44,855 | EUR | 17 | TQEX | OD_6eW6kv6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:19 | FR0000120271 | 44,855 | EUR | 65 | TQEX | OD_6eW6kv6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:06:36 | FR0000120271 | 44,875 | EUR | 1095 | XPAR | OD_6eW6p9b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:34 | FR0000120271 | 44,895 | EUR | 1375 | XPAR | OD_6eW74IS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:34 | FR0000120271 | 44,900 | EUR | 92 | AQEU | OD_6eW74IT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:40 | FR0000120271 | 44,900 | EUR | 2 | AQEU | OD_6eW75vN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,890 | EUR | 506 | XPAR | OD_6eW768S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,900 | EUR | 6 | AQEU | OD_6eW7697-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 142 | CEUX | OD_6eW769G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 273 | CEUX | OD_6eW769H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 42 | CEUX | OD_6eW769H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 48 | CEUX | OD_6eW769I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 35 | CEUX | OD_6eW769J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 59 | CEUX | OD_6eW769J-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 444 | CEUX | OD_6eW769K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,885 | EUR | 1032 | CEUX | OD_6eW769L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:41 | FR0000120271 | 44,900 | EUR | 112 | AQEU | OD_6eW76AJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,900 | EUR | 139 | AQEU | OD_6eW774Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,880 | EUR | 112 | XPAR | OD_6eW774h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,875 | EUR | 69 | CEUX | OD_6eW777u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,875 | EUR | 106 | CEUX | OD_6eW777v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,870 | EUR | 42 | TQEX | OD_6eW777w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:07:45 | FR0000120271 | 44,870 | EUR | 29 | TQEX | OD_6eW777w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:21 | FR0000120271 | 44,890 | EUR | 275 | XPAR | OD_6eW7GRg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:21 | FR0000120271 | 44,890 | EUR | 736 | XPAR | OD_6eW7GRh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:21 | FR0000120271 | 44,895 | EUR | 89 | AQEU | OD_6eW7GSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:41 | FR0000120271 | 44,875 | EUR | 84 | XPAR | OD_6eW7Lg7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:41 | FR0000120271 | 44,870 | EUR | 88 | CEUX | OD_6eW7Lg8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:49 | FR0000120271 | 44,860 | EUR | 357 | CEUX | OD_6eW7Nip-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:49 | FR0000120271 | 44,865 | EUR | 561 | XPAR | OD_6eW7Nip-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:55 | FR0000120271 | 44,855 | EUR | 225 | XPAR | OD_6eW7PWR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:56 | FR0000120271 | 44,850 | EUR | 80 | CEUX | OD_6eW7Pqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:08:59 | FR0000120271 | 44,845 | EUR | 168 | XPAR | OD_6eW7QRM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:09:08 | FR0000120271 | 44,840 | EUR | 33 | XPAR | OD_6eW7Si4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:09:39 | FR0000120271 | 44,850 | EUR | 975 | XPAR | OD_6eW7akG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:09:39 | FR0000120271 | 44,850 | EUR | 47 | XPAR | OD_6eW7akH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:03 | FR0000120271 | 44,850 | EUR | 170 | XPAR | OD_6eW7h7U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:03 | FR0000120271 | 44,850 | EUR | 107 | XPAR | OD_6eW7h7V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:23 | FR0000120271 | 44,845 | EUR | 526 | CEUX | OD_6eW7mCG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:25 | FR0000120271 | 44,840 | EUR | 401 | XPAR | OD_6eW7mvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:25 | FR0000120271 | 44,840 | EUR | 126 | XPAR | OD_6eW7mvg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:26 | FR0000120271 | 44,835 | EUR | 129 | CEUX | OD_6eW7n2F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:10:26 | FR0000120271 | 44,840 | EUR | 51 | AQEU | OD_6eW7n6k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:04 | FR0000120271 | 44,845 | EUR | 60 | XPAR | OD_6eW7wtb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:04 | FR0000120271 | 44,845 | EUR | 152 | AQEU | OD_6eW7wtc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:04 | FR0000120271 | 44,845 | EUR | 1410 | XPAR | OD_6eW7wtc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:04 | FR0000120271 | 44,830 | EUR | 27 | CEUX | OD_6eW7wvt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:04 | FR0000120271 | 44,830 | EUR | 67 | CEUX | OD_6eW7wvu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:18 | FR0000120271 | 44,835 | EUR | 388 | XPAR | OD_6eW80bW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:11:37 | FR0000120271 | 44,835 | EUR | 78 | AQEU | OD_6eW85gH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:01 | FR0000120271 | 44,855 | EUR | 1121 | XPAR | OD_6eW8BnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:01 | FR0000120271 | 44,855 | EUR | 183 | XPAR | OD_6eW8BnZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:06 | FR0000120271 | 44,840 | EUR | 166 | XPAR | OD_6eW8Cyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:16 | FR0000120271 | 44,835 | EUR | 640 | CEUX | OD_6eW8FI7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:16 | FR0000120271 | 44,835 | EUR | 111 | XPAR | OD_6eW8FI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:19 | FR0000120271 | 44,835 | EUR | 9 | AQEU | OD_6eW8GOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:22 | FR0000120271 | 44,835 | EUR | 111 | AQEU | OD_6eW8HDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:49 | FR0000120271 | 44,835 | EUR | 80 | XPAR | OD_6eW8ODB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:49 | FR0000120271 | 44,835 | EUR | 911 | XPAR | OD_6eW8ODB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:49 | FR0000120271 | 44,835 | EUR | 7 | XPAR | OD_6eW8ODC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:49 | FR0000120271 | 44,830 | EUR | 320 | TQEX | OD_6eW8ODD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:54 | FR0000120271 | 44,820 | EUR | 87 | CEUX | OD_6eW8PTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:12:54 | FR0000120271 | 44,825 | EUR | 77 | AQEU | OD_6eW8PUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:13:14 | FR0000120271 | 44,835 | EUR | 638 | XPAR | OD_6eW8Uni-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:13:31 | FR0000120271 | 44,840 | EUR | 247 | XPAR | OD_6eW8Z5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:13:31 | FR0000120271 | 44,840 | EUR | 335 | XPAR | OD_6eW8Z5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:13:52 | FR0000120271 | 44,830 | EUR | 111 | XPAR | OD_6eW8efc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:13:52 | FR0000120271 | 44,825 | EUR | 310 | TQEX | OD_6eW8ega-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:06 | FR0000120271 | 44,830 | EUR | 600 | XPAR | OD_6eW8iMF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:06 | FR0000120271 | 44,830 | EUR | 94 | XPAR | OD_6eW8iMG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:07 | FR0000120271 | 44,820 | EUR | 240 | XPAR | OD_6eW8iXR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:07 | FR0000120271 | 44,820 | EUR | 705 | CEUX | OD_6eW8iXS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:07 | FR0000120271 | 44,825 | EUR | 83 | AQEU | OD_6eW8ia9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:14:52 | FR0000120271 | 44,885 | EUR | 887 | XPAR | OD_6eW8uEc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:15:15 | FR0000120271 | 44,885 | EUR | 397 | CEUX | OD_6eW90GX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:15:15 | FR0000120271 | 44,885 | EUR | 99 | CEUX | OD_6eW90GY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:15:36 | FR0000120271 | 44,890 | EUR | 80 | CEUX | OD_6eW95eA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:15:36 | FR0000120271 | 44,890 | EUR | 8 | CEUX | OD_6eW95eB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:15:38 | FR0000120271 | 44,885 | EUR | 102 | CEUX | OD_6eW96FX-00 | Regulation (UE) 596/2014

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:20:31 | FR0000120271 | 44,830 | EUR | 78 | CEUX | OD_6eWAKQW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:20:41 | FR0000120271 | 44,825 | EUR | 297 | XPAR | OD_6eWAMyh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:20:41 | FR0000120271 | 44,825 | EUR | 170 | XPAR | OD_6eWAMyi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:17 | FR0000120271 | 44,845 | EUR | 825 | XPAR | OD_6eWAWJ3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:44 | FR0000120271 | 44,845 | EUR | 1064 | XPAR | OD_6eWAdWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:44 | FR0000120271 | 44,840 | EUR | 89 | CEUX | OD_6eWAdYg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:44 | FR0000120271 | 44,840 | EUR | 482 | CEUX | OD_6eWAdYh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:44 | FR0000120271 | 44,840 | EUR | 33 | AQEU | OD_6eWAdYk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:21:52 | FR0000120271 | 44,840 | EUR | 67 | AQEU | OD_6eWAddP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:43 | FR0000120271 | 44,845 | EUR | 853 | XPAR | OD_6eWAsn2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:44 | FR0000120271 | 44,845 | EUR | 71 | XPAR | OD_6eWAtAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:44 | FR0000120271 | 44,845 | EUR | 379 | XPAR | OD_6eWAtAR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:44 | FR0000120271 | 44,845 | EUR | 1372 | XPAR | OD_6eWAtAS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:44 | FR0000120271 | 44,845 | EUR | 207 | AQEU | OD_6eWAtCC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:50 | FR0000120271 | 44,845 | EUR | 611 | CEUX | OD_6eWAuZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:50 | FR0000120271 | 44,840 | EUR | 318 | XPAR | OD_6eWAuZb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:57 | FR0000120271 | 44,840 | EUR | 286 | XPAR | OD_6eWAwXN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:57 | FR0000120271 | 44,845 | EUR | 83 | CEUX | OD_6eWAwXO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:22:57 | FR0000120271 | 44,845 | EUR | 241 | AQEU | OD_6eWAwXR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:18 | FR0000120271 | 44,845 | EUR | 125 | XPAR | OD_6eWB1vY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:18 | FR0000120271 | 44,845 | EUR | 319 | XPAR | OD_6eWB1vY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:18 | FR0000120271 | 44,845 | EUR | 161 | XPAR | OD_6eWB1vZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:22 | FR0000120271 | 44,835 | EUR | 82 | CEUX | OD_6eWB33Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:27 | FR0000120271 | 44,830 | EUR | 141 | CEUX | OD_6eWB4Jf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:27 | FR0000120271 | 44,830 | EUR | 96 | XPAR | OD_6eWB4Jf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:31 | FR0000120271 | 44,830 | EUR | 78 | AQEU | OD_6eWB5QZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:23:32 | FR0000120271 | 44,820 | EUR | 100 | XPAR | OD_6eWB5au-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:24:13 | FR0000120271 | 44,830 | EUR | 351 | XPAR | OD_6eWBGEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:24:13 | FR0000120271 | 44,830 | EUR | 536 | XPAR | OD_6eWBGEa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:25:06 | FR0000120271 | 44,835 | EUR | 67 | XPAR | OD_6eWBTtz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:25:06 | FR0000120271 | 44,835 | EUR | 734 | XPAR | OD_6eWBTu0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:25:06 | FR0000120271 | 44,835 | EUR | 542 | XPAR | OD_6eWBTu0-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:25:50 | FR0000120271 | 44,855 | EUR | 1128 | XPAR | OD_6eWBfQY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:26:19 | FR0000120271 | 44,860 | EUR | 416 | XPAR | OD_6eWBn0d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:10 | FR0000120271 | 44,850 | EUR | 75 | AQEU | OD_6eWC08x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:10 | FR0000120271 | 44,850 | EUR | 330 | AQEU | OD_6eWC09F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:10 | FR0000120271 | 44,850 | EUR | 316 | XPAR | OD_6eWC09H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:10 | FR0000120271 | 44,850 | EUR | 1084 | CEUX | OD_6eWC09I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:38 | FR0000120271 | 44,870 | EUR | 251 | XPAR | OD_6eWC7fn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:38 | FR0000120271 | 44,870 | EUR | 1016 | XPAR | OD_6eWC7fn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:27:47 | FR0000120271 | 44,865 | EUR | 72 | AQEU | OD_6eWC9xG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:28 | FR0000120271 | 44,870 | EUR | 173 | CEUX | OD_6eWCa50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:28 | FR0000120271 | 44,870 | EUR | 650 | CEUX | OD_6eWCa5R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:28 | FR0000120271 | 44,870 | EUR | 1326 | XPAR | OD_6eWCa5S-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:28 | FR0000120271 | 44,870 | EUR | 173 | AQEU | OD_6eWCa5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:35 | FR0000120271 | 44,860 | EUR | 200 | TQEX | OD_6eWCbx2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:35 | FR0000120271 | 44,860 | EUR | 96 | CEUX | OD_6eWCbx3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:35 | FR0000120271 | 44,860 | EUR | 254 | TQEX | OD_6eWCbx3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:35 | FR0000120271 | 44,860 | EUR | 309 | TQEX | OD_6eWCbx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:46 | FR0000120271 | 44,855 | EUR | 759 | XPAR | OD_6eWCev0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:46 | FR0000120271 | 44,855 | EUR | 65 | CEUX | OD_6eWCev1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:46 | FR0000120271 | 44,855 | EUR | 331 | XPAR | OD_6eWCev2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:46 | FR0000120271 | 44,855 | EUR | 20 | CEUX | OD_6eWCev2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:46 | FR0000120271 | 44,855 | EUR | 36 | XPAR | OD_6eWCev3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:59 | FR0000120271 | 44,850 | EUR | 85 | CEUX | OD_6eWCiHY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:29:59 | FR0000120271 | 44,850 | EUR | 75 | AQEU | OD_6eWCiHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:04 | FR0000120271 | 44,845 | EUR | 151 | XPAR | OD_6eWCjeP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:04 | FR0000120271 | 44,845 | EUR | 117 | XPAR | OD_6eWCjeP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:04 | FR0000120271 | 44,845 | EUR | 146 | XPAR | OD_6eWCjeU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:16 | FR0000120271 | 44,835 | EUR | 83 | CEUX | OD_6eWCmec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:16 | FR0000120271 | 44,835 | EUR | 371 | XPAR | OD_6eWCmed-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:16 | FR0000120271 | 44,835 | EUR | 2 | CEUX | OD_6eWCmeh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:30:31 | FR0000120271 | 44,830 | EUR | 84 | CEUX | OD_6eWCqeX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:31:00 | FR0000120271 | 44,830 | EUR | 675 | XPAR | OD_6eWCy9Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:31:00 | FR0000120271 | 44,830 | EUR | 85 | CEUX | OD_6eWCy9Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:31:42 | FR0000120271 | 44,830 | EUR | 675 | XPAR | OD_6eWD95C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:31:42 | FR0000120271 | 44,830 | EUR | 209 | AQEU | OD_6eWD95D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:31:42 | FR0000120271 | 44,825 | EUR | 102 | CEUX | OD_6eWD95J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:30 | FR0000120271 | 44,820 | EUR | 238 | XPAR | OD_6eWDLRU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:30 | FR0000120271 | 44,820 | EUR | 1113 | XPAR | OD_6eWDLRa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:30 | FR0000120271 | 44,820 | EUR | 69 | AQEU | OD_6eWDLRb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:36 | FR0000120271 | 44,810 | EUR | 232 | CEUX | OD_6eWDMyr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:37 | FR0000120271 | 44,805 | EUR | 479 | XPAR | OD_6eWDNLU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:37 | FR0000120271 | 44,805 | EUR | 305 | CEUX | OD_6eWDNLm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:32:50 | FR0000120271 | 44,800 | EUR | 197 | XPAR | OD_6eWDQdq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:34:26 | FR0000120271 | 44,855 | EUR | 2047 | XPAR | OD_6eWDph4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:23 | FR0000120271 | 44,850 | EUR | 11 | XPAR | OD_6eWE4SN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:23 | FR0000120271 | 44,850 | EUR | 982 | XPAR | OD_6eWE4SO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:23 | FR0000120271 | 44,845 | EUR | 378 | CEUX | OD_6eWE4U0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:23 | FR0000120271 | 44,845 | EUR | 376 | CEUX | OD_6eWE4U1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:54 | FR0000120271 | 44,840 | EUR | 157 | CEUX | OD_6eWECVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:54 | FR0000120271 | 44,840 | EUR | 405 | XPAR | OD_6eWECVb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:54 | FR0000120271 | 44,840 | EUR | 136 | TQEX | OD_6eWECVc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:54 | FR0000120271 | 44,840 | EUR | 110 | TQEX | OD_6eWECVd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:58 | FR0000120271 | 44,840 | EUR | 283 | AQEU | OD_6eWEDjE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:35:59 | FR0000120271 | 44,840 | EUR | 47 | AQEU | OD_6eWEDwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:04 | FR0000120271 | 44,835 | EUR | 47 | XPAR | OD_6eWEFA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:04 | FR0000120271 | 44,835 | EUR | 622 | XPAR | OD_6eWEFA6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:46 | FR0000120271 | 44,850 | EUR | 149 | XPAR | OD_6eWEQ1u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:46 | FR0000120271 | 44,850 | EUR | 125 | XPAR | OD_6eWEQ1v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:46 | FR0000120271 | 44,850 | EUR | 455 | XPAR | OD_6eWEQ1v-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:47 | FR0000120271 | 44,840 | EUR | 284 | XPAR | OD_6eWEQHs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:51 | FR0000120271 | 44,830 | EUR | 163 | CEUX | OD_6eWERKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:51 | FR0000120271 | 44,830 | EUR | 7 | TQEX | OD_6eWERS8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:52 | FR0000120271 | 44,835 | EUR | 71 | AQEU | OD_6eWERhy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:52 | FR0000120271 | 44,830 | EUR | 95 | TQEX | OD_6eWERIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 101 | XPAR | OD_6eWESGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 75 | CEUX | OD_6eWESGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 62 | CEUX | OD_6eWESGp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 105 | CEUX | OD_6eWESGq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 45 | CEUX | OD_6eWESGq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:36:54 | FR0000120271 | 44,820 | EUR | 13 | CEUX | OD_6eWESGr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:02 | FR0000120271 | 44,810 | EUR | 102 | XPAR | OD_6eWEUNl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:34 | FR0000120271 | 44,810 | EUR | 587 | XPAR | OD_6eWEchu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:35 | FR0000120271 | 44,800 | EUR | 74 | CEUX | OD_6eWEcy6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:36 | FR0000120271 | 44,795 | EUR | 203 | XPAR | OD_6eWEd5b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:37 | FR0000120271 | 44,810 | EUR | 75 | AQEU | OD_6eWEdQx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:39 | FR0000120271 | 44,790 | EUR | 49 | CEUX | OD_6eWEdvS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:39 | FR0000120271 | 44,790 | EUR | 109 | CEUX | OD_6eWEdvT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:44 | FR0000120271 | 44,790 | EUR | 5 | CEUX | OD_6eWEK6G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:37:45 | FR0000120271 | 44,785 | EUR | 81 | XPAR | OD_6eWEfYG-00 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:45:00 | FR0000120271 | 44,710 | EUR | 95 | CEUX | OD_6eWGUew-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:45:00 | FR0000120271 | 44,710 | EUR | 644 | XPAR | OD_6eWGUex-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:46:50 | FR0000120271 | 44,785 | EUR | 105 | XPAR | OD_6eWGxAM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:46:50 | FR0000120271 | 44,785 | EUR | 1369 | XPAR | OD_6eWGxAN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:46:50 | FR0000120271 | 44,785 | EUR | 1107 | XPAR | OD_6eWGxAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:47:58 | FR0000120271 | 44,795 | EUR | 167 | XPAR | OD_6eWHF34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:48:02 | FR0000120271 | 44,795 | EUR | 1106 | XPAR | OD_6eWHFvw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:48:02 | FR0000120271 | 44,790 | EUR | 378 | TQEX | OD_6eWHFyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:49:01 | FR0000120271 | 44,810 | EUR | 86 | TQEX | OD_6eWHVCx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:49:41 | FR0000120271 | 44,840 | EUR | 1996 | XPAR | OD_6eWHfm2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:49:56 | FR0000120271 | 44,835 | EUR | 177 | XPAR | OD_6eWHjhd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,860 | EUR | 3217 | XPAR | OD_6eWIRfj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 233 | CEUX | OD_6eWIRfo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 25 | TQEX | OD_6eWIRfq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 106 | CEUX | OD_6eWIRfq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 93 | TQEX | OD_6eWIRfr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 136 | CEUX | OD_6eWIRfs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 9 | TQEX | OD_6eWIRfs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 26 | TQEX | OD_6eWIRft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 90 | CEUX | OD_6eWIRft-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 20 | TQEX | OD_6eWIRfu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 600 | CEUX | OD_6eWIRfu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 999 | CEUX | OD_6eWIRfv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 51 | TQEX | OD_6eWIRfv-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:52:45 | FR0000120271 | 44,855 | EUR | 170 | AQEU | OD_6eWIRid-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 140 | TQEX | OD_6eWIlaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 311 | XPAR | OD_6eWIlaa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 73 | CEUX | OD_6eWIlab-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 426 | CEUX | OD_6eWIlac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 118 | XPAR | OD_6eWIlac-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 361 | XPAR | OD_6eWIlad-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:02 | FR0000120271 | 44,870 | EUR | 759 | XPAR | OD_6eWIlad-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:19 | FR0000120271 | 44,865 | EUR | 8 | CEUX | OD_6eWIq4k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:19 | FR0000120271 | 44,865 | EUR | 428 | XPAR | OD_6eWIq4l-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:19 | FR0000120271 | 44,865 | EUR | 71 | CEUX | OD_6eWIq4m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:19 | FR0000120271 | 44,865 | EUR | 140 | AQEU | OD_6eWIq6K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:22 | FR0000120271 | 44,865 | EUR | 66 | AQEU | OD_6eWIqqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:48 | FR0000120271 | 44,870 | EUR | 60 | XPAR | OD_6eWIxbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:54:48 | FR0000120271 | 44,870 | EUR | 369 | XPAR | OD_6eWIxbc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:55:11 | FR0000120271 | 44,870 | EUR | 350 | XPAR | OD_6eWJ3gR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:55:52 | FR0000120271 | 44,870 | EUR | 334 | CEUX | OD_6eWJECx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:55:52 | FR0000120271 | 44,870 | EUR | 318 | XPAR | OD_6eWJECy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:56:47 | FR0000120271 | 44,885 | EUR | 1289 | XPAR | OD_6eWJSX4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:08 | FR0000120271 | 44,880 | EUR | 96 | XPAR | OD_6eWJY6w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:56 | FR0000120271 | 44,910 | EUR | 507 | CEUX | OD_6eWJkXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:56 | FR0000120271 | 44,910 | EUR | 113 | CEUX | OD_6eWJkXE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:58 | FR0000120271 | 44,905 | EUR | 294 | XPAR | OD_6eWJl7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:58 | FR0000120271 | 44,905 | EUR | 100 | XPAR | OD_6eWJl7z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:58 | FR0000120271 | 44,905 | EUR | 196 | XPAR | OD_6eWJl80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:58 | FR0000120271 | 44,905 | EUR | 364 | XPAR | OD_6eWJl81-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:58 | FR0000120271 | 44,905 | EUR | 72 | AQEU | OD_6eWJl8V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:57:59 | FR0000120271 | 44,905 | EUR | 23 | AQEU | OD_6eWJl9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:58:14 | FR0000120271 | 44,905 | EUR | 48 | CEUX | OD_6eWJp7E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:58:14 | FR0000120271 | 44,905 | EUR | 239 | XPAR | OD_6eWJp7F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:58:14 | FR0000120271 | 44,905 | EUR | 30 | CEUX | OD_6eWJp7F-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:58:14 | FR0000120271 | 44,905 | EUR | 149 | AQEU | OD_6eWJp84-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:58:24 | FR0000120271 | 44,905 | EUR | 42 | AQEU | OD_6eWJrh4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 09:59:12 | FR0000120271 | 44,905 | EUR | 880 | XPAR | OD_6eWK4Ns-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:33 | FR0000120271 | 44,980 | EUR | 1 | CEUX | OD_6eWKPOv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:33 | FR0000120271 | 44,980 | EUR | 222 | CEUX | OD_6eWKPOw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:39 | FR0000120271 | 44,975 | EUR | 482 | CEUX | OD_6eWKQsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:39 | FR0000120271 | 44,975 | EUR | 1682 | XPAR | OD_6eWKQsO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:40 | FR0000120271 | 44,965 | EUR | 106 | XPAR | OD_6eWKR25-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:00:40 | FR0000120271 | 44,965 | EUR | 340 | TQEX | OD_6eWKR3e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:23 | FR0000120271 | 44,050 | EUR | 850 | XPAR | OD_6eWKcPh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:33 | FR0000120271 | 44,065 | EUR | 184 | XPAR | OD_6eWKf2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:39 | FR0000120271 | 44,035 | EUR | 92 | XPAR | OD_6eWKgVE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:49 | FR0000120271 | 44,035 | EUR | 51 | XPAR | OD_6eWKj4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:55 | FR0000120271 | 44,035 | EUR | 116 | XPAR | OD_6eWKkek-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:55 | FR0000120271 | 44,035 | EUR | 35 | XPAR | OD_6eWKkel-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:57 | FR0000120271 | 44,030 | EUR | 308 | TQEX | OD_6eWKlEP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:01:59 | FR0000120271 | 44,025 | EUR | 129 | XPAR | OD_6eWKlmS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:02:16 | FR0000120271 | 44,055 | EUR | 150 | XPAR | OD_6eWKqGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:02:16 | FR0000120271 | 44,055 | EUR | 199 | XPAR | OD_6eWKqGL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:02:35 | FR0000120271 | 44,040 | EUR | 331 | XPAR | OD_6eWKuy3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:02:45 | FR0000120271 | 44,040 | EUR | 221 | XPAR | OD_6eWKxaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:02:56 | FR0000120271 | 44,050 | EUR | 239 | XPAR | OD_6eWL0cH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:03:57 | FR0000120271 | 44,060 | EUR | 56 | XPAR | OD_6eWLGHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:03:57 | FR0000120271 | 44,060 | EUR | 679 | XPAR | OD_6eWLGHX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:04 | FR0000120271 | 44,055 | EUR | 143 | CEUX | OD_6eWLIDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:28 | FR0000120271 | 44,060 | EUR | 2 | XPAR | OD_6eWLOZn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:28 | FR0000120271 | 44,060 | EUR | 314 | XPAR | OD_6eWLOZo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:28 | FR0000120271 | 44,060 | EUR | 207 | XPAR | OD_6eWLOZo-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:28 | FR0000120271 | 44,060 | EUR | 159 | XPAR | OD_6eWLOZp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:28 | FR0000120271 | 44,060 | EUR | 138 | XPAR | OD_6eWLOZq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:44 | FR0000120271 | 44,055 | EUR | 112 | XPAR | OD_6eWLSZc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:50 | FR0000120271 | 44,055 | EUR | 32 | XPAR | OD_6eWLUJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:50 | FR0000120271 | 44,055 | EUR | 357 | CEUX | OD_6eWLUJu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:50 | FR0000120271 | 44,055 | EUR | 302 | CEUX | OD_6eWLUJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:50 | FR0000120271 | 44,055 | EUR | 133 | CEUX | OD_6eWLUJv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:50 | FR0000120271 | 44,055 | EUR | 714 | AQEU | OD_6eWLUJw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:51 | FR0000120271 | 44,055 | EUR | 151 | AQEU | OD_6eWLUK2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:04:54 | FR0000120271 | 44,055 | EUR | 86 | AQEU | OD_6eWLV9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:05:26 | FR0000120271 | 44,055 | EUR | 250 | XPAR | OD_6eWLdgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:05:32 | FR0000120271 | 44,055 | EUR | 291 | XPAR | OD_6eWLf0N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:05:46 | FR0000120271 | 44,060 | EUR | 757 | XPAR | OD_6eWLisO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:09 | FR0000120271 | 45,100 | EUR | 1423 | XPAR | OD_6eWM4GA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:19 | FR0000120271 | 45,095 | EUR | 47 | XPAR | OD_6eWM6qX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:20 | FR0000120271 | 45,095 | EUR | 150 | XPAR | OD_6eWM7la-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:20 | FR0000120271 | 45,095 | EUR | 1 | XPAR | OD_6eWM7lb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:55 | FR0000120271 | 45,090 | EUR | 91 | CEUX | OD_6eWMGHJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:55 | FR0000120271 | 45,090 | EUR | 274 | CEUX | OD_6eWMGHK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:55 | FR0000120271 | 45,090 | EUR | 701 | CEUX | OD_6eWMGHL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:55 | FR0000120271 | 45,090 | EUR | 251 | AQEU | OD_6eWMGOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:07:55 | FR0000120271 | 45,085 | EUR | 235 | XPAR | OD_6eWMGOE-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:08:24 | FR0000120271 | 45,085 | EUR | 75 | CEUX | OD_6eWMNyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:08:24 | FR0000120271 | 45,080 | EUR | 195 | XPAR | OD_6eWMNyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:08:24 | FR0000120271 | 45,080 | EUR | 417 | XPAR | OD_6eWMNyq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:08:24 | FR0000120271 | 45,080 | EUR | 126 | XPAR | OD_6eWMNyq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:09:05 | FR0000120271 | 45,085 | EUR | 577 | XPAR | OD_6eWMYcs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:09:22 | FR0000120271 | 45,080 | EUR | 587 | XPAR | OD_6eWMcyE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:09:33 | FR0000120271 | 45,075 | EUR | 219 | XPAR | OD_6eWMfp4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZ

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:15:01 | FR0000120271 | 45,005 | EUR | 71 | CEUX | OD_6eWO34C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:15:01 | FR0000120271 | 45,005 | EUR | 226 | XPAR | OD_6eWO34D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:15:27 | FR0000120271 | 45,010 | EUR | 71 | CEUX | OD_6eWO9p5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:15:43 | FR0000120271 | 45,005 | EUR | 76 | CEUX | OD_6eWOE9s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:15:43 | FR0000120271 | 45,005 | EUR | 290 | XPAR | OD_6eWOE9s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:16:43 | FR0000120271 | 45,030 | EUR | 1054 | XPAR | OD_6eWOTcj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:16:55 | FR0000120271 | 45,030 | EUR | 269 | XPAR | OD_6eWOWi4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:17:30 | FR0000120271 | 45,025 | EUR | 743 | XPAR | OD_6eWOg1d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:18:25 | FR0000120271 | 45,050 | EUR | 378 | XPAR | OD_6eWOuAP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:19:21 | FR0000120271 | 45,080 | EUR | 634 | XPAR | OD_6eWP8nF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:19:21 | FR0000120271 | 45,080 | EUR | 709 | XPAR | OD_6eWP8nG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:21:01 | FR0000120271 | 45,100 | EUR | 1569 | XPAR | OD_6eWPYv4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:21:12 | FR0000120271 | 45,100 | EUR | 1392 | CEUX | OD_6eWPbdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:21:12 | FR0000120271 | 45,100 | EUR | 159 | XPAR | OD_6eWPbe0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:21:40 | FR0000120271 | 45,095 | EUR | 674 | XPAR | OD_6eWPirL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:22:30 | FR0000120271 | 45,115 | EUR | 3 | AQEU | OD_6eWPw1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:22:44 | FR0000120271 | 45,115 | EUR | 967 | XPAR | OD_6eWPziq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:22:45 | FR0000120271 | 45,115 | EUR | 1 | AQEU | OD_6eWPzkS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:22:45 | FR0000120271 | 45,115 | EUR | 32 | AQEU | OD_6eWPzue-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:23:00 | FR0000120271 | 45,105 | EUR | 363 | XPAR | OD_6eWQ3mi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:23:00 | FR0000120271 | 45,105 | EUR | 345 | CEUX | OD_6eWQ3mj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:23:31 | FR0000120271 | 45,090 | EUR | 202 | CEUX | OD_6eWQBj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:23:31 | FR0000120271 | 45,090 | EUR | 259 | XPAR | OD_6eWQBjL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:23:33 | FR0000120271 | 45,100 | EUR | 50 | TQEX | OD_6eWQCPQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:01 | FR0000120271 | 45,095 | EUR | 950 | XPAR | OD_6eWQJYk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:02 | FR0000120271 | 45,095 | EUR | 154 | AQEU | OD_6eWQJp7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:31 | FR0000120271 | 45,100 | EUR | 1 | CEUX | OD_6eWQRUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:49 | FR0000120271 | 45,095 | EUR | 3 | XPAR | OD_6eWQWDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:50 | FR0000120271 | 45,095 | EUR | 363 | XPAR | OD_6eWQWOF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:50 | FR0000120271 | 45,095 | EUR | 150 | XPAR | OD_6eWQWOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:50 | FR0000120271 | 45,095 | EUR | 299 | CEUX | OD_6eWQWOG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:50 | FR0000120271 | 45,095 | EUR | 54 | XPAR | OD_6eWQWOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:50 | FR0000120271 | 45,095 | EUR | 602 | TQEX | OD_6eWQWOH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:24:53 | FR0000120271 | 45,090 | EUR | 165 | CEUX | OD_6eWQXCA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:25:01 | FR0000120271 | 45,085 | EUR | 272 | XPAR | OD_6eWQZ9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:25:01 | FR0000120271 | 45,090 | EUR | 391 | AQEU | OD_6eWQZBM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:25 | FR0000120271 | 45,105 | EUR | 100 | XPAR | OD_6eWQuyw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:25 | FR0000120271 | 45,105 | EUR | 1164 | XPAR | OD_6eWQuz0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:25 | FR0000120271 | 45,105 | EUR | 8 | XPAR | OD_6eWQvAr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:25 | FR0000120271 | 45,100 | EUR | 310 | CEUX | OD_6eWQvAs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:35 | FR0000120271 | 45,095 | EUR | 257 | XPAR | OD_6eWQxlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:35 | FR0000120271 | 45,095 | EUR | 36 | CEUX | OD_6eWQxlW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:26:35 | FR0000120271 | 45,095 | EUR | 47 | CEUX | OD_6eWQxlX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:27:23 | FR0000120271 | 45,100 | EUR | 150 | XPAR | OD_6eWRADO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:27:23 | FR0000120271 | 45,100 | EUR | 228 | XPAR | OD_6eWRADP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:27:59 | FR0000120271 | 45,095 | EUR | 310 | CEUX | OD_6eWRJeU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:27:59 | FR0000120271 | 45,090 | EUR | 409 | XPAR | OD_6eWRJej-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:10 | FR0000120271 | 45,085 | EUR | 79 | CEUX | OD_6eWRMTU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:16 | FR0000120271 | 45,080 | EUR | 150 | XPAR | OD_6eWRO0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:16 | FR0000120271 | 45,080 | EUR | 195 | XPAR | OD_6eWRO0r-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:16 | FR0000120271 | 45,080 | EUR | 230 | XPAR | OD_6eWRO0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:31 | FR0000120271 | 45,090 | EUR | 409 | XPAR | OD_6eWRRq1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:36 | FR0000120271 | 45,075 | EUR | 70 | CEUX | OD_6eWRTEH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:36 | FR0000120271 | 45,070 | EUR | 91 | XPAR | OD_6eWRTEI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:38 | FR0000120271 | 45,080 | EUR | 1 | AQEU | OD_6eWRTjO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:42 | FR0000120271 | 45,060 | EUR | 91 | XPAR | OD_6eWRUqL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:28:49 | FR0000120271 | 45,080 | EUR | 139 | AQEU | OD_6eWRWVw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:29:08 | FR0000120271 | 45,055 | EUR | 252 | TQEX | OD_6eWRbb0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:29:08 | FR0000120271 | 45,055 | EUR | 317 | XPAR | OD_6eWRbb1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:29:08 | FR0000120271 | 45,050 | EUR | 5 | CEUX | OD_6eWRbb2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:29:08 | FR0000120271 | 45,050 | EUR | 78 | CEUX | OD_6eWRbb2-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:29:09 | FR0000120271 | 45,050 | EUR | 162 | TQEX | OD_6eWRboy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:30:13 | FR0000120271 | 45,070 | EUR | 303 | CEUX | OD_6eWRsSU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:30:14 | FR0000120271 | 45,070 | EUR | 68 | AQEU | OD_6eWRtdm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:30:32 | FR0000120271 | 45,095 | EUR | 79 | CEUX | OD_6eWRxJ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:30:44 | FR0000120271 | 45,090 | EUR | 1305 | XPAR | OD_6eWS0XG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:31:58 | FR0000120271 | 45,105 | EUR | 294 | CEUX | OD_6eWSJdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:23 | FR0000120271 | 45,105 | EUR | 105 | CEUX | OD_6eWSQ8E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:24 | FR0000120271 | 45,100 | EUR | 348 | XPAR | OD_6eWSQXP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:28 | FR0000120271 | 45,100 | EUR | 302 | XPAR | OD_6eWSRUo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:28 | FR0000120271 | 45,100 | EUR | 142 | XPAR | OD_6eWSRUp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:28 | FR0000120271 | 45,100 | EUR | 499 | XPAR | OD_6eWSRUp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:53 | FR0000120271 | 45,095 | EUR | 242 | XPAR | OD_6eWSYAa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:56 | FR0000120271 | 45,095 | EUR | 274 | XPAR | OD_6eWSYiA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:56 | FR0000120271 | 45,095 | EUR | 108 | XPAR | OD_6eWSYiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:56 | FR0000120271 | 45,090 | EUR | 87 | CEUX | OD_6eWSYj4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:59 | FR0000120271 | 45,080 | EUR | 189 | XPAR | OD_6eWSZTa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:32:59 | FR0000120271 | 45,105 | EUR | 32 | AQEU | OD_6eWSZYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:04 | FR0000120271 | 45,080 | EUR | 82 | CEUX | OD_6eWSaoT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:04 | FR0000120271 | 45,075 | EUR | 87 | XPAR | OD_6eWSaod-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:07 | FR0000120271 | 45,105 | EUR | 245 | AQEU | OD_6eWSbla-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:16 | FR0000120271 | 45,065 | EUR | 66 | XPAR | OD_6eWSe2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:19 | FR0000120271 | 45,065 | EUR | 64 | XPAR | OD_6eWSeqF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:29 | FR0000120271 | 45,105 | EUR | 48 | AQEU | OD_6eWShRT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:29 | FR0000120271 | 45,105 | EUR | 131 | AQEU | OD_6eWShRT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:29 | FR0000120271 | 45,060 | EUR | 80 | CEUX | OD_6eWShRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:29 | FR0000120271 | 45,060 | EUR | 174 | XPAR | OD_6eWShRZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:31 | FR0000120271 | 45,060 | EUR | 293 | CEUX | OD_6eWShnY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:33:38 | FR0000120271 | 45,055 | EUR | 102 | XPAR | OD_6eWSjoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:34:00 | FR0000120271 | 45,060 | EUR | 209 | AQEU | OD_6eWSpWD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:34:00 | FR0000120271 | 45,040 | EUR | 130 | XPAR | OD_6eWSpWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:34:23 | FR0000120271 | 45,035 | EUR | 332 | XPAR | OD_6eWSvMp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:34:38 | FR0000120271 | 45,025 | EUR | 303 | XPAR | OD_6eWSzQY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:01 | FR0000120271 | 45,020 | EUR | 36 | AQEU | OD_6eWT5G8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:13 | FR0000120271 | 45,020 | EUR | 21 | AQEU | OD_6eWT8Nk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:21 | FR0000120271 | 45,020 | EUR | 15 | AQEU | OD_6eWTAOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:21 | FR0000120271 | 45,015 | EUR | 12 | XPAR | OD_6eWTASn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:21 | FR0000120271 | 45,015 | EUR | 75 | CEUX | OD_6eWTASn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:21 | FR0000120271 | 45,015 | EUR | 195 | XPAR | OD_6eWTASo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:26 | FR0000120271 | 45,005 | EUR | 82 | CEUX | OD_6eWTBtg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:26 | FR0000120271 | 45,005 | EUR | 578 | XPAR | OD_6eWT6th-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:35 | FR0000120271 | 44,985 | EUR | 59 | XPAR | OD_6eWTE4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:35 | FR0000120271 | 44,985 | EUR | 38 | XPAR | OD_6eWTE4O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:35 | FR0000120271 | 44,980 | EUR | 6 | TQEX | OD_6eWTE5b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:35 | FR0000120271 | 44,980 | EUR | 33 | TQEX | OD_6eWTE5b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:36 | FR0000120271 | 44,980 | EUR | 147 | TQEX | OD_6eWTEUS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:36 | FR0000120271 | 44,975 | EUR | 110 | XPAR | OD_6eWTEUg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:35:39 | FR0000120271 | 44,980 | EUR | 147 | TQEX | OD_6eWTFH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:36:14 | FR0000120271 | 44,990 | EUR | 454 | XPAR | OD_6eWTOFS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:36:31 | FR0000120271 | 45,000 | EUR | 207 | XPAR | OD_6eWT9ab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:38:20 | FR0000120271 | 45,010 | EUR | 116 | TQEX | OD_6eWTvAn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:38:20 | FR0000120271 | 45,010 | EUR | 988 | XPAR | OD_6eWTvAn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:46:27 | FR0000120271 | 45,020 | EUR | 50 | AQEU | OD_6eWVxgl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:47:19 | FR0000120271 | 45,025 | EUR | 294 | TQEX | OD_6eWWBIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:47:19 | FR0000120271 | 45,025 | EUR | 816 | XPAR | OD_6eWWBIF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:47:19 | FR0000120271 | 45,025 | EUR | 416 | CEUX | OD_6eWWBIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:47:19 | FR0000120271 | 45,025 | EUR | 625 | XPAR | OD_6eWWBIG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:47:19 | FR0000120271 | 45,025 | EUR | 314 | XPAR | OD_6eWWBIH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:49:03 | FR0000120271 | 45,050 | EUR | 69 | TQEX | OD_6eWWcTn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:49:03 | FR0000120271 | 45,050 | EUR | 359 | XPAR | OD_6eWWcTo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:49:03 | FR0000120271 | 45,050 | EUR | 786 | XPAR | OD_6eWWcTp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:49:38 | FR0000120271 | 45,050 | EUR | 1 | TQEX | OD_6eWWIX3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,050 | EUR | 1027 | XPAR | OD_6eWWrMS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,045 | EUR | 17 | CEUX | OD_6eWWrMT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,045 | EUR | 66 | CEUX | OD_6eWWrMT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,045 | EUR | 80 | CEUX | OD_6eWWrMU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,045 | EUR | 140 | CEUX | OD_6eWWrMU-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:01 | FR0000120271 | 45,045 | EUR | 202 | CEUX | OD_6eWWrMV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:39 | FR0000120271 | 45,035 | EUR | 253 | XPAR | OD_6eWX1Dq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:39 | FR0000120271 | 45,035 | EUR | 435 | CEUX | OD_6eWX1Ds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:39 | FR0000120271 | 45,035 | EUR | 57 | CEUX | OD_6eWX1Dt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:50:51 | FR0000120271 | 45,040 | EUR | 117 | AQEU | OD_6eWX4Yk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:02 | FR0000120271 | 45,035 | EUR | 71 | TQEX | OD_6eWX7Jv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:05 | FR0000120271 | 45,035 | EUR | 10 | AQEU | OD_6eWX81J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:20 | FR0000120271 | 45,030 | EUR | 533 | XPAR | OD_6eWXByU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:43 | FR0000120271 | 45,035 | EUR | 231 | AQEU | OD_6eWXHrx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:44 | FR0000120271 | 45,030 | EUR | 413 | XPAR | OD_6eWXIAW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:44 | FR0000120271 | 45,030 | EUR | 358 | XPAR | OD_6eWXIAX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:48 | FR0000120271 | 45,025 | EUR | 17 | TQEX | OD_6eWXJBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:48 | FR0000120271 | 45,025 | EUR | 58 | TQEX | OD_6eWXJBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:51:50 | FR0000120271 | 45,020 | EUR | 140 | XPAR | OD_6eWXJnZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:23 | FR0000120271 | 45,020 | EUR | 1 | XPAR | OD_6eWXSP1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:48 | FR0000120271 | 45,025 | EUR | 76 | CEUX | OD_6eWXYyz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:49 | FR0000120271 | 45,025 | EUR | 74 | AQEU | OD_6eWXZ8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:49 | FR0000120271 | 45,020 | EUR | 125 | XPAR | OD_6eWXZBX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:52 | FR0000120271 | 45,010 | EUR | 107 | TQEX | OD_6eWXZvL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:52:52 | FR0000120271 | 45,010 | EUR | 64 | TQEX | OD_6eWXZvM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:19 | FR0000120271 | 45,005 | EUR | 80 | AQEU | OD_6eWXgws-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:19 | FR0000120271 | 45,005 | EUR | 786 | XPAR | OD_6eWXgwt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:25 | FR0000120271 | 45,000 | EUR | 47 | CEUX | OD_6eWXicy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:25 | FR0000120271 | 45,000 | EUR | 434 | XPAR | OD_6eWXicz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:25 | FR0000120271 | 45,000 | EUR | 37 | CEUX | OD_6eWXid0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:28 | FR0000120271 | 44,985 | EUR | 76 | CEUX | OD_6eWXjPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:28 | FR0000120271 | 44,985 | EUR | 98 | XPAR | OD_6eWXjPf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:33 | FR0000120271 | 44,975 | EUR | 24 | XPAR | OD_6eWXkfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:33 | FR0000120271 | 44,975 | EUR | 61 | XPAR | OD_6eWXkfp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:53:49 | FR0000120271 | 44,980 | EUR | 182 | XPAR | OD_6eWXokg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:54:02 | FR0000120271 | 44,970 | EUR | 104 | XPAR | OD_6eWXsEW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:54:19 | FR0000120271 | 44,970 | EUR | 36 | XPAR | OD_6eWXwYZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:54:21 | FR0000120271 | 44,970 | EUR | 69 | AQEU | OD_6eWXxDL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:54:34 | FR0000120271 | 44,965 | EUR | 88 | CEUX | OD_6eWY0T8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:54:49 | FR0000120271 | 44,960 | EUR | 320 | XPAR | OD_6eWY4Nm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:53 | FR0000120271 | 44,995 | EUR | 604 | XPAR | OD_6eWYaiB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:53 | FR0000120271 | 44,995 | EUR | 437 | XPAR | OD_6eWYaiC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:53 | FR0000120271 | 44,995 | EUR | 100 | XPAR | OD_6eWYaiC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:53 | FR0000120271 | 44,995 | EUR | 251 | XPAR | OD_6eWYaiD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:59 | FR0000120271 | 45,010 | EUR | 110 | XPAR | OD_6eWYcdU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:59 | FR0000120271 | 45,010 | EUR | 455 | XPAR | OD_6eWYc4V-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:56:59 | FR0000120271 | 45,010 | EUR | 242 | XPAR | OD_6eWYc5u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:58:53 | FR0000120271 | 45,015 | EUR | 1004 | CEUX | OD_6eWZ5ne-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:58:53 | FR0000120271 | 45,015 | EUR | 1015 | XPAR | OD_6eWZ5ne-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:58:53 | FR0000120271 | 45,015 | EUR | 150 | XPAR | OD_6eWZ5nf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:58:53 | FR0000120271 | 45,015 | EUR | 121 | XPAR | OD_6eWZ5ng-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:58:53 | FR0000120271 | 45,015 | EUR | 78 | XPAR | OD_6eWZ5nh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:59:17 | FR0000120271 | 45,010 | EUR | 94 | CEUX | OD_6eWZC4w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:59:17 | FR0000120271 | 45,010 | EUR | 264 | XPAR | OD_6eWZC4x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:59:17 | FR0000120271 | 45,005 | EUR | 23 | TQEX | OD_6eWZC5T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:59:17 | FR0000120271 | 45,005 | EUR | 152 | TQEX | OD_6eWZC5T-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 10:59:35 | FR0000120271 | 45,010 | EUR | 95 | AQEU | OD_6eWZGq8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:00:21 | FR0000120271 | 45,015 | EUR | 327 | CEUX | OD_6eWZSkT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:00:37 | FR0000120271 | 45,010 | EUR | 1158 | XPAR | OD_6eWZWx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:00:56 | FR0000120271 | 45,005 | EUR | 98 | AQEU | OD_6eWZbuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:02:22 | FR0000120271 | 45,025 | EUR | 844 | XPAR | OD_6eWZyly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:02:23 | FR0000120271 | 45,025 | EUR | 111 | XPAR | OD_6eWZyPY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:02:23 | FR0000120271 | 45,025 | EUR | 317 | CEUX | OD_6eWZyPZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:02:23 | FR0000120271 | 45,025 | EUR | 356 | XPAR | OD_6eWZyPa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:13 | FR0000120271 | 45,035 | EUR | 242 | TQEX | OD_6eWaBMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:21 | FR0000120271 | 45,035 | EUR | 200 | AQEU | OD_6eWaDVB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:25 | FR0000120271 | 45,030 | EUR | 403 | CEUX | OD_6eWaEUT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:25 | FR0000120271 | 45,030 | EUR | 605 | XPAR | OD_6eWaEUU-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:25 | FR0000120271 | 45,030 | EUR | 290 | XPAR | OD_6eWaEUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:03:25 | FR0000120271 | 45,035 | EUR | 23 | AQEU | OD_6eWaEWC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:04:44 | FR0000120271 | 45,075 | EUR | 1756 | XPAR | OD_6eWaZBR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:05:06 | FR0000120271 | 45,070 | EUR | 268 | XPAR | OD_6eWaemB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:05:41 | FR0000120271 | 45,065 | EUR | 526 | CEUX | OD_6eWao1Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:05:41 | FR0000120271 | 45,065 | EUR | 6 | XPAR | OD_6eWao1a-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:05:41 | FR0000120271 | 45,065 | EUR | 248 | XPAR | OD_6eWao1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:06:25 | FR0000120271 | 45,070 | EUR | 81 | CEUX | OD_6eWazUr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:06:25 | FR0000120271 | 45,070 | EUR | 150 | XPAR | OD_6eWazUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:06:25 | FR0000120271 | 45,070 | EUR | 541 | XPAR | OD_6eWazUs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:06:32 | FR0000120271 | 45,065 | EUR | 183 | CEUX | OD_6eWb1L5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:07:03 | FR0000120271 | 45,060 | EUR | 282 | XPAR | OD_6eWb9kI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:07:03 | FR0000120271 | 45,065 | EUR | 125 | CEUX | OD_6eWb9kI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:07:14 | FR0000120271 | 45,065 | EUR | 246 | AQEU | OD_6eWbC4w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:07:16 | FR0000120271 | 45,055 | EUR | 522 | XPAR | OD_6eWbCi9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:07:20 | FR0000120271 | 45,040 | EUR | 183 | XPAR | OD_6eWbDev-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:08:13 | FR0000120271 | 45,045 | EUR | 424 | XPAR | OD_6eWbRai-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:08:13 | FR0000120271 | 45,045 | EUR | 182 | XPAR | OD_6eWbRaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:08:49 | FR0000120271 | 45,045 | EUR | 98 | AQEU | OD_6eWbao9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:08:54 | FR0000120271 | 45,045 | EUR | 82 | AQEU | OD_6eWbcAL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:08:59 | FR0000120271 | 45,045 | EUR | 60 | AQEU | OD_6eWbdPy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:09:03 | FR0000120271 | 45,045 | EUR | 6 | AQEU | OD_6eWbefK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:09:58 | FR0000120271 | 45,065 | EUR | 94 | CEUX | OD_6eWbsow-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:09:58 | FR0000120271 | 45,065 | EUR | 394 | CEUX | OD_6eWbsow-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:03 | FR0000120271 | 45,060 | EUR | 488 | XPAR | OD_6eWbu6B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:03 | FR0000120271 | 45,060 | EUR | 859 | XPAR | OD_6eWbu6C-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:43 | FR0000120271 | 45,060 | EUR | 395 | TQEX | OD_6eWc4Us-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:43 | FR0000120271 | 45,060 | EUR | 150 | XPAR | OD_6eWc4Ut-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:43 | FR0000120271 | 45,060 | EUR | 185 | XPAR | OD_6eWc4Uu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:10:43 | FR0000120271 | 45,060 | EUR | 46 | XPAR | OD_6eWc4Uu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:11:23 | FR0000120271 | 45,060 | EUR | 170 | XPAR | OD_6eWcF4T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:11:23 | FR0000120271 | 45,060 | EUR | 26 | XPAR | OD_6eWcF4U-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:11:23 | FR0000120271 | 45,060 | EUR | 303 | XPAR | OD_6eWcF4V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:11:36 | FR0000120271 | 45,055 | EUR | 257 | CEUX | OD_6eWcILH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvre

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:18:59 | FR0000120271 | 44,995 | EUR | 53 | AQEU | OD_6eWe9Up-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:18:59 | FR0000120271 | 44,995 | EUR | 136 | XPAR | OD_6eWe9Uq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:18:59 | FR0000120271 | 44,995 | EUR | 115 | XPAR | OD_6eWe9Ur-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:12 | FR0000120271 | 44,995 | EUR | 53 | AQEU | OD_6eWeCwE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:13 | FR0000120271 | 44,990 | EUR | 75 | TQEX | OD_6eWeDKx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:13 | FR0000120271 | 44,990 | EUR | 326 | XPAR | OD_6eWeDKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:13 | FR0000120271 | 44,990 | EUR | 87 | CEUX | OD_6eWeDKz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:18 | FR0000120271 | 44,985 | EUR | 1 | TQEX | OD_6eWeEaj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:22 | FR0000120271 | 44,980 | EUR | 168 | AQEU | OD_6eWeFg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:22 | FR0000120271 | 44,980 | EUR | 78 | CEUX | OD_6eWeFg9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:24 | FR0000120271 | 44,975 | EUR | 150 | XPAR | OD_6eWeG05-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:24 | FR0000120271 | 44,975 | EUR | 36 | XPAR | OD_6eWeG06-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:45 | FR0000120271 | 44,975 | EUR | 78 | CEUX | OD_6eWeLfx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:46 | FR0000120271 | 44,970 | EUR | 128 | TQEX | OD_6eWeLsh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:19:46 | FR0000120271 | 44,970 | EUR | 271 | XPAR | OD_6eWeLsi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:20:01 | FR0000120271 | 44,965 | EUR | 70 | CEUX | OD_6eWePih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:20:01 | FR0000120271 | 44,960 | EUR | 200 | XPAR | OD_6eWePii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:21:25 | FR0000120271 | 44,980 | EUR | 1088 | XPAR | OD_6eWelbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:21:25 | FR0000120271 | 44,980 | EUR | 225 | XPAR | OD_6eWelbq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:22:10 | FR0000120271 | 44,970 | EUR | 243 | XPAR | OD_6eWexAZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:22:28 | FR0000120271 | 44,965 | EUR | 111 | XPAR | OD_6eWf1th-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:22:28 | FR0000120271 | 44,965 | EUR | 50 | CEUX | OD_6eWf1th-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:22:28 | FR0000120271 | 44,965 | EUR | 100 | XPAR | OD_6eWf1tv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:22:28 | FR0000120271 | 44,965 | EUR | 111 | XPAR | OD_6eWf1uU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:23:00 | FR0000120271 | 44,965 | EUR | 314 | CEUX | OD_6eWfADe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:23:00 | FR0000120271 | 44,965 | EUR | 99 | XPAR | OD_6eWfADf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:23:00 | FR0000120271 | 44,965 | EUR | 222 | CEUX | OD_6eWfADg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:23:00 | FR0000120271 | 44,965 | EUR | 64 | XPAR | OD_6eWfADg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:24:40 | FR0000120271 | 44,985 | EUR | 1341 | XPAR | OD_6eWfaFH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:24:40 | FR0000120271 | 44,985 | EUR | 632 | XPAR | OD_6eWfaFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:24:40 | FR0000120271 | 44,985 | EUR | 279 | AQEU | OD_6eWfaFK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:24:58 | FR0000120271 | 44,985 | EUR | 58 | AQEU | OD_6eWfeuU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:24:58 | FR0000120271 | 44,975 | EUR | 117 | XPAR | OD_6eWfeuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:25:00 | FR0000120271 | 44,965 | EUR | 234 | XPAR | OD_6eWffPf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:25:19 | FR0000120271 | 44,960 | EUR | 318 | CEUX | OD_6eWfkT0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:25:19 | FR0000120271 | 44,960 | EUR | 90 | XPAR | OD_6eWfkT1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:25:19 | FR0000120271 | 44,960 | EUR | 49 | CEUX | OD_6eWfkT1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:25:19 | FR0000120271 | 44,960 | EUR | 154 | CEUX | OD_6eWfkT2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:00 | FR0000120271 | 44,955 | EUR | 75 | AQEU | OD_6eWfvEA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:03 | FR0000120271 | 44,950 | EUR | 93 | XPAR | OD_6eWfvrX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:03 | FR0000120271 | 44,950 | EUR | 155 | TQEX | OD_6eWfvrY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:03 | FR0000120271 | 44,950 | EUR | 76 | XPAR | OD_6eWfvrY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:03 | FR0000120271 | 44,950 | EUR | 50 | CEUX | OD_6eWfvrZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:26:03 | FR0000120271 | 44,950 | EUR | 34 | CEUX | OD_6eWfvrZ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:27:17 | FR0000120271 | 45,000 | EUR | 150 | XPAR | OD_6eWgFG3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:27:17 | FR0000120271 | 45,000 | EUR | 242 | XPAR | OD_6eWgFG4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:27:19 | FR0000120271 | 45,000 | EUR | 600 | XPAR | OD_6eWgFXA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:27:19 | FR0000120271 | 45,000 | EUR | 489 | XPAR | OD_6eWgFXB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:27:42 | FR0000120271 | 45,000 | EUR | 364 | XPAR | OD_6eWgLWQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:28:23 | FR0000120271 | 45,000 | EUR | 536 | CEUX | OD_6eWgWIB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:28:23 | FR0000120271 | 45,000 | EUR | 91 | XPAR | OD_6eWgWIC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:28:59 | FR0000120271 | 44,995 | EUR | 88 | CEUX | OD_6eWgfmL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:28:59 | FR0000120271 | 44,995 | EUR | 572 | XPAR | OD_6eWgfmM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:29:48 | FR0000120271 | 44,995 | EUR | 86 | XPAR | OD_6eWgsLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:29:48 | FR0000120271 | 44,995 | EUR | 178 | XPAR | OD_6eWgsLI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:29:48 | FR0000120271 | 44,995 | EUR | 172 | XPAR | OD_6eWgsLm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:30:09 | FR0000120271 | 44,985 | EUR | 212 | TQEX | OD_6eWgxuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:30:09 | FR0000120271 | 44,985 | EUR | 518 | XPAR | OD_6eWgxuS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:30:09 | FR0000120271 | 44,985 | EUR | 101 | CEUX | OD_6eWgxuT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:30:09 | FR0000120271 | 44,985 | EUR | 191 | CEUX | OD_6eWgxuT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:22 | FR0000120271 | 44,985 | EUR | 84 | CEUX | OD_6eWhGpY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:22 | FR0000120271 | 44,985 | EUR | 63 | XPAR | OD_6eWhGpZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:22 | FR0000120271 | 44,985 | EUR | 492 | XPAR | OD_6eWhGpZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:22 | FR0000120271 | 44,985 | EUR | 103 | AQEU | OD_6eWhGvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:22 | FR0000120271 | 44,985 | EUR | 27 | AQEU | OD_6eWhGw9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:23 | FR0000120271 | 44,980 | EUR | 2 | TQEX | OD_6eWhHCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:24 | FR0000120271 | 44,980 | EUR | 1 | TQEX | OD_6eWhHSL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:26 | FR0000120271 | 44,980 | EUR | 1 | TQEX | OD_6eWhHya-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:26 | FR0000120271 | 44,980 | EUR | 90 | TQEX | OD_6eWhHya-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:29 | FR0000120271 | 44,975 | EUR | 579 | XPAR | OD_6eWhId6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:29 | FR0000120271 | 44,975 | EUR | 99 | TQEX | OD_6eWhId7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:29 | FR0000120271 | 44,975 | EUR | 169 | CEUX | OD_6eWhId8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:30 | FR0000120271 | 44,975 | EUR | 100 | AQEU | OD_6eWhJ2C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:31:45 | FR0000120271 | 44,980 | EUR | 123 | AQEU | OD_6eWhMjv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:04 | FR0000120271 | 44,985 | EUR | 199 | CEUX | OD_6eWhhS7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:04 | FR0000120271 | 44,985 | EUR | 747 | XPAR | OD_6eWhhS8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:04 | FR0000120271 | 44,985 | EUR | 64 | CEUX | OD_6eWhhS9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:04 | FR0000120271 | 44,985 | EUR | 88 | AQEU | OD_6eWhhSn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:10 | FR0000120271 | 44,975 | EUR | 158 | XPAR | OD_6eWhiqc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:10 | FR0000120271 | 44,975 | EUR | 138 | CEUX | OD_6eWhiqd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:33:10 | FR0000120271 | 44,975 | EUR | 324 | XPAR | OD_6eWhiqd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:34:26 | FR0000120271 | 44,990 | EUR | 651 | XPAR | OD_6eWi2eu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:35:52 | FR0000120271 | 45,000 | EUR | 711 | XPAR | OD_6eWiP91-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:35:52 | FR0000120271 | 45,000 | EUR | 265 | CEUX | OD_6eWiP92-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:13 | FR0000120271 | 45,005 | EUR | 206 | CEUX | OD_6eWiklO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:21 | FR0000120271 | 45,005 | EUR | 140 | XPAR | OD_6eWimFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:21 | FR0000120271 | 45,005 | EUR | 180 | CEUX | OD_6eWimFx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:21 | FR0000120271 | 45,005 | EUR | 934 | XPAR | OD_6eWimFx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:39 | FR0000120271 | 44,995 | EUR | 66 | XPAR | OD_6eWiqw7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:51 | FR0000120271 | 44,995 | EUR | 124 | TQEX | OD_6eWity7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:51 | FR0000120271 | 44,995 | EUR | 94 | CEUX | OD_6eWity7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:37:51 | FR0000120271 | 44,995 | EUR | 683 | XPAR | OD_6eWity9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:38:08 | FR0000120271 | 44,995 | EUR | 149 | TQEX | OD_6eWiybR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:38:14 | FR0000120271 | 44,990 | EUR | 97 | CEUX | OD_6eWj03L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:38:14 | FR0000120271 | 44,990 | EUR | 375 | XPAR | OD_6eWj03M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:38:24 | FR0000120271 | 44,985 | EUR | 84 | CEUX | OD_6eWj2he-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:36 | FR0000120271 | 44,990 | EUR | 774 | XPAR | OD_6eWjLO9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:36 | FR0000120271 | 44,990 | EUR | 263 | AQEU | OD_6eWjLOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:36 | FR0000120271 | 44,980 | EUR | 50 | CEUX | OD_6eWjLOS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:39 | FR0000120271 | 44,980 | EUR | 31 | CEUX | OD_6eWjMBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:41 | FR0000120271 | 44,975 | EUR | 408 | XPAR | OD_6eWjMdX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:41 | FR0000120271 | 44,975 | EUR | 100 | XPAR | OD_6eWjMhz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:39:41 | FR0000120271 | 44,975 | EUR | 57 | XPAR | OD_6eWjMhz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:40:30 | FR0000120271 | 44,975 | EUR | 16 | AQEU | OD_6eWjZM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:40:34 | FR0000120271 | 44,975 | EUR | 6 | XPAR | OD_6eWjaYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:40:52 | FR0000120271 | 44,975 | EUR | 219 | XPAR | OD_6eWjf3z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:42:47 | FR0000120271 | 44,990 | EUR | 1920 | XPAR | OD_6eWk8xo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:43:35 | FR0000120271 | 44,990 | EUR | 303 | CEUX | OD_6eWkLRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:43:35 | FR0000120271 | 44,990 | EUR | 2 | XPAR | OD_6eWkLRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:43:35 | FR0000120271 | 44,990 | EUR | 141 | CEUX | OD_6eWkLS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:43:35 | FR0000120271 | 44,990 | EUR | 54 | CEUX | OD_6eWkLS6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:43:35 | FR0000120271 | 44,990 | EUR | 382 | XPAR | OD_6eWkLS7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:53:55 | FR0000120271 | 44,980 | EUR | 191 | XPAR | OD_6eWmwpx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:53:55 | FR0000120271 | 44,980 | EUR | 100 | CEUX | OD_6eWmwqE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:53:55 | FR0000120271 | 44,980 | EUR | 39 | CEUX | OD_6eWmwqF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:53:56 | FR0000120271 | 44,975 | EUR | 121 | XPAR | OD_6eWmxDf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:13 | FR0000120271 | 44,975 | EUR | 54 | XPAR | OD_6eWn1Ur-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:38 | FR0000120271 | 44,970 | EUR | 10 | XPAR | OD_6eWn7zv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:38 | FR0000120271 | 44,970 | EUR | 241 | XPAR | OD_6eWn801-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:38 | FR0000120271 | 44,970 | EUR | 465 | CEUX | OD_6eWn802-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:38 | FR0000120271 | 44,970 | EUR | 87 | TQEX | OD_6eWn803-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:54:54 | FR0000120271 | 44,960 | EUR | 304 | XPAR | OD_6eWnCJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:08 | FR0000120271 | 44,955 | EUR | 86 | AQEU | OD_6eWnFoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:22 | FR0000120271 | 44,950 | EUR | 208 | XPAR | OD_6eWnJSf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:28 | FR0000120271 | 44,940 | EUR | 329 | XPAR | OD_6eWnL5y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:53 | FR0000120271 | 44,935 | EUR | 149 | XPAR | OD_6eWnRYz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:53 | FR0000120271 | 44,935 | EUR | 100 | XPAR | OD_6eWnRZ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:55:53 | FR0000120271 | 44,935 | EUR | 80 | XPAR | OD_6eWnRZ1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:56:53 | FR0000120271 | 44,950 | EUR | 100 | XPAR | OD_6eWnh2y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:57:10 | FR0000120271 | 44,950 | EUR | 97 | XPAR | OD_6eWnlbN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:57:14 | FR0000120271 | 44,950 | EUR | 485 | XPAR | OD_6eWnmZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:57:38 | FR0000120271 | 44,950 | EUR | 356 | XPAR | OD_6eWnsqa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:57:38 | FR0000120271 | 44,950 | EUR | 181 | XPAR | OD_6eWnsqb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:58:12 | FR0000120271 | 44,955 | EUR | 145 | XPAR | OD_6eWo1eG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:58:44 | FR0000120271 | 44,955 | EUR | 318 | XPAR | OD_6eWoA5D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:06 | FR0000120271 | 44,955 | EUR | 162 | TQEX | OD_6eWoFIr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:06 | FR0000120271 | 44,955 | EUR | 463 | XPAR | OD_6eWoFls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:13 | FR0000120271 | 44,955 | EUR | 1 | CEUX | OD_6eWoHds-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:20 | FR0000120271 | 44,950 | EUR | 279 | CEUX | OD_6eWoJRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:23 | FR0000120271 | 44,950 | EUR | 250 | XPAR | OD_6eWoK4x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:27 | FR0000120271 | 44,945 | EUR | 220 | CEUX | OD_6eWoLEL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:27 | FR0000120271 | 44,945 | EUR | 238 | XPAR | OD_6eWoLEM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:34 | FR0000120271 | 44,940 | EUR | 32 | XPAR | OD_6eWoN5b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:34 | FR0000120271 | 44,940 | EUR | 74 | XPAR | OD_6eWoN5c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:37 | FR0000120271 | 44,940 | EUR | 95 | AQEU | OD_6eWoNug-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 11:59:57 | FR0000120271 | 44,935 | EUR | 79 | CEUX | OD_6eWoSyp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:44 | FR0000120271 | 44,980 | EUR | 985 | XPAR | OD_6eWouo0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:44 | FR0000120271 | 44,980 | EUR | 381 | XPAR | OD_6eWouo1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:44 | FR0000120271 | 44,975 | EUR | 108 | AQEU | OD_6eWouqH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:46 | FR0000120271 | 44,970 | EUR | 150 | XPAR | OD_6eWovHc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:55 | FR0000120271 | 44,970 | EUR | 247 | XPAR | OD_6eWoxfQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:55 | FR0000120271 | 44,970 | EUR | 278 | CEUX | OD_6eWoxfR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:01:55 | FR0000120271 | 44,975 | EUR | 62 | AQEU | OD_6eWoxg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:02:47 | FR0000120271 | 44,960 | EUR | 152 | AQEU | OD_6eWpB9S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,965 | EUR | 138 | CEUX | OD_6eWpP9u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,965 | EUR | 968 | XPAR | OD_6eWpP9v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,965 | EUR | 248 | CEUX | OD_6eWpP9v-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,960 | EUR | 26 | TQEX | OD_6eWpP9w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,960 | EUR | 24 | TQEX | OD_6eWpP9w-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,960 | EUR | 56 | TQEX | OD_6eWpP9x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,960 | EUR | 15 | TQEX | OD_6eWpP9x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:03:40 | FR0000120271 | 44,960 | EUR | 99 | TQEX | OD_6eWpP9y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:04:34 | FR0000120271 | 44,955 | EUR | 37 | XPAR | OD_6eWpd1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 89 | TQEX | OD_6eWpov7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 151 | CEUX | OD_6eWpov8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 1332 | XPAR | OD_6eWpov8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 174 | CEUX | OD_6eWpov9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 30 | CEUX | OD_6eWpov9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:20 | FR0000120271 | 44,960 | EUR | 31 | AQEU | OD_6eWpovD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:31 | FR0000120271 | 44,945 | EUR | 41 | XPAR | OD_6eWps0e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:31 | FR0000120271 | 44,945 | EUR | 129 | CEUX | OD_6eWps0f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:31 | FR0000120271 | 44,945 | EUR | 442 | XPAR | OD_6eWps0g-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:31 | FR0000120271 | 44,945 | EUR | 210 | AQEU | OD_6eWps0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:45 | FR0000120271 | 44,940 | EUR | 203 | XPAR | OD_6eWpvQw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:46 | FR0000120271 | 44,940 | EUR | 38 | CEUX | OD_6eWpvlK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:46 | FR0000120271 | 44,940 | EUR | 34 | CEUX | OD_6eWpvlL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:54 | FR0000120271 | 44,935 | EUR | 115 | XPAR | OD_6eWpxzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:05:56 | FR0000120271 | 44,930 | EUR | 92 | XPAR | OD_6eWpyUs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:06:03 | FR0000120271 | 44,930 | EUR | 35 | XPAR | OD_6eWq08M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:06:58 | FR0000120271 | 44,940 | EUR | 74 | AQEU | OD_6eWqER0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:06:58 | FR0000120271 | 44,935 | EUR | 532 | XPAR | OD_6eWqER3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:06:58 | FR0000120271 | 44,935 | EUR | 2 | XPAR | OD_6eWqER4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:30 | FR0000120271 | 44,950 | EUR | 623 | XPAR | OD_6eWqcax-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:30 | FR0000120271 | 44,950 | EUR | 486 | CEUX | OD_6eWqcay-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:30 | FR0000120271 | 44,950 | EUR | 764 | XPAR | OD_6eWqcaz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:48 | FR0000120271 | 44,950 | EUR | 76 | CEUX | OD_6eWqhDb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:48 | FR0000120271 | 44,950 | EUR | 71 | AQEU | OD_6eWqhDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:08:48 | FR0000120271 | 44,945 | EUR | 101 | XPAR | OD_6eWqhDk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:10:42 | FR0000120271 | 44,970 | EUR | 132 | XPAR | OD_6eWrArg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:10:42 | FR0000120271 | 44,970 | EUR | 1047 | XPAR | OD_6eWrArh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:11:37 | FR0000120271 | 45,000 | EUR | 150 | XPAR | OD_6eWrPCa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:11:37 | FR0000120271 | 45,000 | EUR | 211 | XPAR | OD_6eWrPCb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:11:37 | FR0000120271 | 45,000 | EUR | 313 | XPAR | OD_6eWrPCc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:11:58 | FR0000120271 | 44,985 | EUR | 104 | XPAR | OD_6eWrUTz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:00 | FR0000120271 | 45,000 | EUR | 1 | CEUX | OD_6eWrkmO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:05 | FR0000120271 | 44,995 | EUR | 56 | CEUX | OD_6eWrm2K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:05 | FR0000120271 | 44,995 | EUR | 159 | XPAR | OD_6eWrm2L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:05 | FR0000120271 | 44,995 | EUR | 116 | CEUX | OD_6eWrm2L-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:05 | FR0000120271 | 44,995 | EUR | 150 | XPAR | OD_6eWrm2M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:05 | FR0000120271 | 44,995 | EUR | 209 | XPAR | OD_6eWrm2M-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:10 | FR0000120271 | 44,985 | EUR | 44 | XPAR | OD_6eWrnLB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:17 | FR0000120271 | 44,985 | EUR | 360 | XPAR | OD_6eWrpCt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:17 | FR0000120271 | 44,985 | EUR | 145 | CEUX | OD_6eWrpCu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:17 | FR0000120271 | 44,985 | EUR | 433 | CEUX | OD_6eWrpCv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:37 | FR0000120271 | 44,985 | EUR | 70 | CEUX | OD_6eWruNJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:13:43 | FR0000120271 | 44,980 | EUR | 124 | XPAR | OD_6eWrvmr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:05 | FR0000120271 | 44,975 | EUR | 150 | XPAR | OD_6eWs1j6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:05 | FR0000120271 | 44,975 | EUR | 99 | XPAR | OD_6eWs1j7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:05 | FR0000120271 | 44,975 | EUR | 72 | CEUX | OD_6eWs1j8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:09 | FR0000120271 | 44,975 | EUR | 90 | AQEU | OD_6eWs2jV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:22 | FR0000120271 | 44,980 | EUR | 100 | TQEX | OD_6eWs670-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:22 | FR0000120271 | 44,980 | EUR | 50 | TQEX | OD_6eWs671-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:22 | FR0000120271 | 44,980 | EUR | 93 | TQEX | OD_6eWs671-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:14:23 | FR0000120271 | 44,970 | EUR | 136 | TQEX | OD_6eWs6IO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:15:28 | FR0000120271 | 44,975 | EUR | 82 | CEUX | OD_6eWsNHk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:16:21 | FR0000120271 | 44,990 | EUR | 91 | XPAR | OD_6eWsawm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:17:25 | FR0000120271 | 45,000 | EUR | 388 | CEUX | OD_6eWsrcN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:17:25 | FR0000120271 | 45,000 | EUR | 105 | TQEX | OD_6eWsrcO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:17:25 | FR0000120271 | 45,000 | EUR | 2 | TQEX | OD_6eWsrcP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:18:29 | FR0000120271 | 45,000 | EUR | 256 | CEUX | OD_6eWt8H5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:18:29 | FR0000120271 | 45,000 | EUR | 25 | CEUX | OD_6eWt8H6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:20:00 | FR0000120271 | 45,015 | EUR | 243 | CEUX | OD_6eWW06-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:20:00 | FR0000120271 | 45,015 | EUR | 98 | XPAR | OD_6eWtW2e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:20:00 | FR0000120271 | 45,015 | EUR | 130 | XPAR | OD_6eWtW2f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:20:00 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:31:03 | FR0000120271 | 45,060 | EUR | 803 | XPAR | OD_6eWwlUJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:33:03 | FR0000120271 | 45,085 | EUR | 196 | XPAR | OD_6eWwnkM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:33:03 | FR0000120271 | 45,085 | EUR | 999 | XPAR | OD_6eWwnkN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:33:25 | FR0000120271 | 45,080 | EUR | 71 | TQEX | OD_6eWwtPW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:33:46 | FR0000120271 | 45,075 | EUR | 141 | XPAR | OD_6eWwyxM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:13 | FR0000120271 | 45,100 | EUR | 210 | XPAR | OD_6eWx5wq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:13 | FR0000120271 | 45,100 | EUR | 182 | XPAR | OD_6eWx5yS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:13 | FR0000120271 | 45,100 | EUR | 152 | XPAR | OD_6eWx6o4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:14 | FR0000120271 | 45,100 | EUR | 140 | XPAR | OD_6eWx61q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:30 | FR0000120271 | 45,100 | EUR | 46 | XPAR | OD_6eWxAJf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:34:34 | FR0000120271 | 45,100 | EUR | 105 | XPAR | OD_6eWxBG2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:35:03 | FR0000120271 | 45,105 | EUR | 76 | XPAR | OD_6eWxlqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:35:07 | FR0000120271 | 45,095 | EUR | 135 | XPAR | OD_6eWxJoB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:35:07 | FR0000120271 | 45,095 | EUR | 482 | CEUX | OD_6eWxJoB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:35:07 | FR0000120271 | 45,095 | EUR | 111 | XPAR | OD_6eWxJoC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:35:19 | FR0000120271 | 45,085 | EUR | 75 | XPAR | OD_6eWxMzP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:36:49 | FR0000120271 | 45,085 | EUR | 300 | AQEU | OD_6eWxkWq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:36:49 | FR0000120271 | 45,085 | EUR | 300 | AQEU | OD_6eWxkWr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:37:18 | FR0000120271 | 45,090 | EUR | 100 | XPAR | OD_6eWxs1u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:39:22 | FR0000120271 | 45,115 | EUR | 1582 | XPAR | OD_6eWyO9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:39:22 | FR0000120271 | 45,115 | EUR | 547 | XPAR | OD_6eWyO9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:39:59 | FR0000120271 | 45,110 | EUR | 739 | CEUX | OD_6eWyXsj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:39:59 | FR0000120271 | 45,120 | EUR | 447 | XPAR | OD_6eWyXsj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:40:52 | FR0000120271 | 45,125 | EUR | 43 | AQEU | OD_6eWylkE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:41:46 | FR0000120271 | 45,130 | EUR | 941 | XPAR | OD_6eWyzrF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:42:12 | FR0000120271 | 45,130 | EUR | 1 | CEUX | OD_6eWz6YZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:42:56 | FR0000120271 | 45,135 | EUR | 633 | XPAR | OD_6eWzHxG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:43:30 | FR0000120271 | 45,130 | EUR | 112 | XPAR | OD_6eWzQgj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:43:30 | FR0000120271 | 45,130 | EUR | 268 | TQEX | OD_6eWzQgj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:43:30 | FR0000120271 | 45,130 | EUR | 520 | AQEU | OD_6eWzQgk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:43:42 | FR0000120271 | 45,125 | EUR | 81 | TQEX | OD_6eWzTvP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:43:42 | FR0000120271 | 45,125 | EUR | 467 | CEUX | OD_6eWzTvQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:00 | FR0000120271 | 45,120 | EUR | 142 | CEUX | OD_6eWzYgA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:00 | FR0000120271 | 45,120 | EUR | 213 | XPAR | OD_6eWzYgB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:00 | FR0000120271 | 45,120 | EUR | 94 | XPAR | OD_6eWzYgB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:00 | FR0000120271 | 45,125 | EUR | 82 | AQEU | OD_6eWzYhw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:08 | FR0000120271 | 45,125 | EUR | 24 | AQEU | OD_6eWzaZU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:44:09 | FR0000120271 | 45,115 | EUR | 19 | XPAR | OD_6eWzayy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:00 | FR0000120271 | 45,115 | EUR | 279 | XPAR | OD_6eWzoHN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:00 | FR0000120271 | 45,115 | EUR | 129 | TQEX | OD_6eWzoHO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:00 | FR0000120271 | 45,115 | EUR | 218 | CEUX | OD_6eWzoHP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:08 | FR0000120271 | 45,105 | EUR | 568 | XPAR | OD_6eWzqK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:11 | FR0000120271 | 45,105 | EUR | 76 | XPAR | OD_6eWzqwM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:38 | FR0000120271 | 45,095 | EUR | 106 | CEUX | OD_6eWzy1o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:45:38 | FR0000120271 | 45,095 | EUR | 94 | XPAR | OD_6eWzy1o-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:46:29 | FR0000120271 | 45,100 | EUR | 211 | CEUX | OD_6eX0BHn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:46:29 | FR0000120271 | 45,100 | EUR | 388 | XPAR | OD_6eX0BHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:00 | FR0000120271 | 45,090 | EUR | 274 | XPAR | OD_6eX0JPB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:02 | FR0000120271 | 45,085 | EUR | 303 | XPAR | OD_6eX0Jst-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:15 | FR0000120271 | 45,095 | EUR | 85 | AQEU | OD_6eX0NCV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:41 | FR0000120271 | 45,075 | EUR | 125 | CEUX | OD_6eX0UCU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:41 | FR0000120271 | 45,075 | EUR | 148 | XPAR | OD_6eX0UCU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:41 | FR0000120271 | 45,075 | EUR | 155 | XPAR | OD_6eX0UCV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:49 | FR0000120271 | 45,075 | EUR | 10 | AQEU | OD_6eX0WAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:47:58 | FR0000120271 | 45,075 | EUR | 9 | AQEU | OD_6eX0YdM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:00 | FR0000120271 | 45,075 | EUR | 72 | AQEU | OD_6eX0Yyb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:00 | FR0000120271 | 45,070 | EUR | 67 | CEUX | OD_6eX0Z1a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:00 | FR0000120271 | 45,070 | EUR | 113 | XPAR | OD_6eX0Z1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:00 | FR0000120271 | 45,070 | EUR | 67 | CEUX | OD_6eX0Z1b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:07 | FR0000120271 | 45,050 | EUR | 111 | XPAR | OD_6eX0arD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:07 | FR0000120271 | 45,050 | EUR | 22 | XPAR | OD_6eX0arE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:48:22 | FR0000120271 | 45,035 | EUR | 142 | XPAR | OD_6eX0ehx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:49:07 | FR0000120271 | 45,050 | EUR | 300 | XPAR | OD_6eX0qKl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:49:09 | FR0000120271 | 45,050 | EUR | 152 | XPAR | OD_6eX0r2O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:49:09 | FR0000120271 | 45,050 | EUR | 75 | AQEU | OD_6eX0r2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:50:55 | FR0000120271 | 45,085 | EUR | 116 | CEUX | OD_6eX1leD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:50:55 | FR0000120271 | 45,085 | EUR | 100 | XPAR | OD_6eX1leE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:50:55 | FR0000120271 | 45,085 | EUR | 476 | CEUX | OD_6eX1leF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:50:55 | FR0000120271 | 45,085 | EUR | 723 | XPAR | OD_6eX1leG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:50:56 | FR0000120271 | 45,085 | EUR | 75 | AQEU | OD_6eX1lkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:51:14 | FR0000120271 | 45,085 | EUR | 63 | TQEX | OD_6eX1NYj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:51:22 | FR0000120271 | 45,080 | EUR | 138 | TQEX | OD_6eX1PhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:51:40 | FR0000120271 | 45,075 | EUR | 148 | XPAR | OD_6eX1UKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:52:16 | FR0000120271 | 45,070 | EUR | 594 | XPAR | OD_6eX1diu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:52:58 | FR0000120271 | 45,065 | EUR | 35 | XPAR | OD_6eX1oUB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:53:01 | FR0000120271 | 45,065 | EUR | 144 | XPAR | OD_6eX1pQT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:53:02 | FR0000120271 | 45,065 | EUR | 74 | AQEU | OD_6eX1pUN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:53:44 | FR0000120271 | 45,085 | EUR | 742 | XPAR | OD_6eX20YP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:53:51 | FR0000120271 | 45,085 | EUR | 98 | XPAR | OD_6eX22Ps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:07 | FR0000120271 | 45,080 | EUR | 69 | AQEU | OD_6eX26at-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:09 | FR0000120271 | 45,075 | EUR | 99 | XPAR | OD_6eX2770-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:15 | FR0000120271 | 45,065 | EUR | 93 | TQEX | OD_6eX28XM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:15 | FR0000120271 | 45,070 | EUR | 90 | XPAR | OD_6eX28XN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:33 | FR0000120271 | 45,060 | EUR | 117 | CEUX | OD_6eX2D8i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:54:33 | FR0000120271 | 45,060 | EUR | 82 | XPAR | OD_6eX2D8j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:56:11 | FR0000120271 | 45,070 | EUR | 896 | XPAR | OD_6eX2cgb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:56:12 | FR0000120271 | 45,060 | EUR | 100 | XPAR | OD_6eX2d5q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:56:16 | FR0000120271 | 45,060 | EUR | 50 | CEUX | OD_6eX2e09-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:56:16 | FR0000120271 | 45,060 | EUR | 173 | CEUX | OD_6eX2e0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:56:54 | FR0000120271 | 45,070 | EUR | 98 | XPAR | OD_6eX2nwt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:57:14 | FR0000120271 | 45,070 | EUR | 128 | XPAR | OD_6eX2tC5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:57:34 | FR0000120271 | 45,070 | EUR | 100 | XPAR | OD_6eX2yNh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:57:34 | FR0000120271 | 45,070 | EUR | 27 | XPAR | OD_6eX2yNi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:57:34 | FR0000120271 | 45,070 | EUR | 291 | CEUX | OD_6eX2yNj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:58:35 | FR0000120271 | 45,060 | EUR | 120 | CEUX | OD_6eX3EKo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:58:35 | FR0000120271 | 45,060 | EUR | 71 | AQEU | OD_6eX3EKp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:58:37 | FR0000120271 | 45,060 | EUR | 87 | AQEU | OD_6eX3EnY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:59:00 | FR0000120271 | 45,055 | EUR | 932 | XPAR | OD_6eX3Kd4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:59:00 | FR0000120271 | 45,055 | EUR | 105 | TQEX | OD_6eX3Ker-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:59:00 | FR0000120271 | 45,055 | EUR | 69 | AQEU | OD_6eX3Kes-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:59:00 | FR0000120271 | 45,055 | EUR | 197 | CEUX | OD_6eX3Ks-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 12:59:23 | FR0000120271 | 45,045 | EUR | 245 | XPAR | OD_6eX3Qa7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:00:06 | FR0000120271 | 45,040 | EUR | 237 | XPAR | OD_6eX3bzL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:00:23 | FR0000120271 | 45,040 | EUR | 107 | CEUX | OD_6eX3gMj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:01:57 | FR0000120271 | 45,050 | EUR | 1290 | XPAR | OD_6eX44gG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:01:59 | FR0000120271 | 45,045 | EUR | 89 | CEUX | OD_6eX45CA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:03:08 | FR0000120271 | 45,060 | EUR | 949 | XPAR | OD_6eX4NDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:03:08 | FR0000120271 | 45,060 | EUR | 142 | TQEX | OD_6eX4NDt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:04:05 | FR0000120271 | 45,065 | EUR | 93 | XPAR | OD_6eX4c2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:04:05 | FR0000120271 | 45,065 | EUR | 450 | CEUX | OD_6eX4c2E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:04:05 | FR0000120271 | 45,065 | EUR | 402 | XPAR | OD_6eX4c2E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:04:31 | FR0000120271 | 45,060 | EUR | 81 | CEUX | OD_6eX4ir8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:14:59 | FR0000120271 | 45,055 | EUR | 161 | CEUX | OD_6eX7MAI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:00 | FR0000120271 | 45,050 | EUR | 1101 | XPAR | OD_6eX7MP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:00 | FR0000120271 | 45,050 | EUR | 352 | XPAR | OD_6eX7MP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:02 | FR0000120271 | 45,040 | EUR | 260 | XPAR | OD_6eX7My4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:02 | FR0000120271 | 45,040 | EUR | 132 | XPAR | OD_6eX7My4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:17 | FR0000120271 | 45,030 | EUR | 79 | XPAR | OD_6eX7QmG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:18 | FR0000120271 | 45,030 | EUR | 2 | AQEU | OD_6eX7R4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:15:18 | FR0000120271 | 45,025 | EUR | 213 | TQEX | OD_6eX7R8Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:16:02 | FR0000120271 | 45,030 | EUR | 218 | XPAR | OD_6eX7cbj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:16:31 | FR0000120271 | 45,025 | EUR | 70 | CEUX | OD_6eX7k2B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:17:47 | FR0000120271 | 45,035 | EUR | 77 | CEUX | OD_6eX83u3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:18:02 | FR0000120271 | 45,025 | EUR | 153 | TQEX | OD_6eX87mI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:18:02 | FR0000120271 | 45,030 | EUR | 889 | XPAR | OD_6eX87mJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:18:02 | FR0000120271 | 45,030 | EUR | 140 | CEUX | OD_6eX87mJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:18:04 | FR0000120271 | 45,020 | EUR | 401 | XPAR | OD_6eX88Ls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:04 | FR0000120271 | 45,025 | EUR | 102 | AQEU | OD_6eX8NxL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:05 | FR0000120271 | 45,020 | EUR | 79 | TQEX | OD_6eX8O8S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:05 | FR0000120271 | 45,020 | EUR | 12 | TQEX | OD_6eX8O8T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:05 | FR0000120271 | 45,020 | EUR | 7 | TQEX | OD_6eX8O8U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:05 | FR0000120271 | 45,020 | EUR | 45 | TQEX | OD_6eX8O8U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:05 | FR0000120271 | 45,015 | EUR | 96 | XPAR | OD_6eX8O9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:10 | FR0000120271 | 45,010 | EUR | 453 | XPAR | OD_6eX8PQd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:18 | FR0000120271 | 45,005 | EUR | 68 | CEUX | OD_6eX8RUY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:18 | FR0000120271 | 45,005 | EUR | 120 | XPAR | OD_6eX8RUZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:33 | FR0000120271 | 45,010 | EUR | 110 | AQEU | OD_6eX8VP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:19:48 | FR0000120271 | 45,005 | EUR | 73 | AQEU | OD_6eX8ZRe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:21:16 | FR0000120271 | 45,030 | EUR | 952 | XPAR | OD_6eX8wDB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:21:32 | FR0000120271 | 45,020 | EUR | 269 | CEUX | OD_6eX90Ui-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:21:32 | FR0000120271 | 45,020 | EUR | 69 | XPAR | OD_6eX90Uj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:22:55 | FR0000120271 | 45,020 | EUR | 378 | XPAR | OD_6eX9LzZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:22:57 | FR0000120271 | 45,020 | EUR | 100 | XPAR | OD_6eX9MeJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:22:58 | FR0000120271 | 45,020 | EUR | 94 | AQEU | OD_6eX9Mq2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:21 | FR0000120271 | 45,020 | EUR | 150 | XPAR | OD_6eX9Sh8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:21 | FR0000120271 | 45,020 | EUR | 46 | XPAR | OD_6eX9Sh9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:21 | FR0000120271 | 45,020 | EUR | 158 | XPAR | OD_6eX9ShA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 50 | CEUX | OD_6eX9TI1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 224 | XPAR | OD_6eX9TI2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 50 | TQEX | OD_6eX9TI3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 21 | TQEX | OD_6eX9TI3-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 33 | TQEX | OD_6eX9TI4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:25 | FR0000120271 | 45,015 | EUR | 200 | CEUX | OD_6eX9TI5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:23:31 | FR0000120271 | 45,015 | EUR | 120 | CEUX | OD_6eX9VJE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:24:13 | FR0000120271 | 45,020 | EUR | 413 | XPAR | OD_6eX9gQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:25:24 | FR0000120271 | 45,040 | EUR | 481 | XPAR | OD_6eX9ymB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:25:25 | FR0000120271 | 45,035 | EUR | 1 | TQEX | OD_6eX9z7B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:25:47 | FR0000120271 | 45,035 | EUR | 12 | CEUX | OD_6eXA4pt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:25:47 | FR0000120271 | 45,035 | EUR | 96 | CEUX | OD_6eXA4pu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 207 | CEUX | OD_6eXA8TV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 76 | TQEX | OD_6eXA8TW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 174 | XPAR | OD_6eXA8TX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 150 | XPAR | OD_6eXA8Te-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 148 | XPAR | OD_6eXA8Tt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:01 | FR0000120271 | 45,030 | EUR | 26 | XPAR | OD_6eXA8Tg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:16 | FR0000120271 | 45,025 | EUR | 96 | XPAR | OD_6eXACQL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:17 | FR0000120271 | 45,025 | EUR | 60 | CEUX | OD_6eXACSK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:26:17 | FR0000120271 | 45,025 | EUR | 83 | CEUX | OD_6eXAChR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:27:33 | FR0000120271 | 45,030 | EUR | 363 | XPAR | OD_6eXAWEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:27:33 | FR0000120271 | 45,030 | EUR | 214 | XPAR | OD_6eXAWEa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:27:41 | FR0000120271 | 45,025 | EUR | 131 | XPAR | OD_6eXAYXD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:27:55 | FR0000120271 | 45,020 | EUR | 98 | CEUX | OD_6eXAbzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:27:55 | FR0000120271 | 45,020 | EUR | 78 | XPAR | OD_6eXAbze-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:28:01 | FR0000120271 | 45,010 | EUR | 114 | XPAR | OD_6eXAdkC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:28:01 | FR0000120271 | 45,020 | EUR | 114 | AQEU | OD_6eXAdkD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:28:02 | FR0000120271 | 45,015 | EUR | 92 | AQEU | OD_6eXAdxa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:28:49 | FR0000120271 | 45,015 | EUR | 236 | XPAR | OD_6eXaq9A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:29:31 | FR0000120271 | 45,020 | EUR | 306 | XPAR | OD_6eXB11Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:00 | FR0000120271 | 45,025 | EUR | 15 | XPAR | OD_6eXB8hx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:00 | FR0000120271 | 45,025 | EUR | 260 | CEUX | OD_6eXB8hy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:00 | FR0000120271 | 45,025 | EUR | 468 | XPAR | OD_6eXB8hz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:06 | FR0000120271 | 45,020 | EUR | 90 | XPAR | OD_6eXBAAJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:06 | FR0000120271 | 45,025 | EUR | 330 | CEUX | OD_6eXBAAK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:30:10 | FR0000120271 | 45,015 | EUR | 92 | TQEX | OD_6eXBB5L-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:31:30 | FR0000120271 | 45,015 | EUR | 618 | XPAR | OD_6eXBVuJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:31:45 | FR0000120271 | 45,010 | EUR | 139 | XPAR | OD_6eXBa1O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:31:59 | FR0000120271 | 45,010 | EUR | 41 | XPAR | OD_6eXBda7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:31:59 | FR0000120271 | 45,010 | EUR | 226 | CEUX | OD_6eXBda8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:31:59 | FR0000120271 | 45,010 | EUR | 87 | AQEU | OD_6eXBdc2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:02 | FR0000120271 | 45,010 | EUR | 84 | AQEU | OD_6eXBeOG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:03 | FR0000120271 | 45,010 | EUR | 1 | TQEX | OD_6eXBeeZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:04 | FR0000120271 | 45,005 | EUR | 55 | XPAR | OD_6eXBepK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:04 | FR0000120271 | 45,005 | EUR | 100 | XPAR | OD_6eXBepL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:54 | FR0000120271 | 45,010 | EUR | 74 | AQEU | OD_6eXBrxX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:54 | FR0000120271 | 45,010 | EUR | 354 | XPAR | OD_6eXBrxY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:54 | FR0000120271 | 45,010 | EUR | 7 | TQEX | OD_6eXBryz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:54 | FR0000120271 | 45,010 | EUR | 136 | XPAR | OD_6eXBryz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:54 | FR0000120271 | 45,010 | EUR | 60 | TQEX | OD_6eXBrz0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:59 | FR0000120271 | 45,005 | EUR | 117 | XPAR | OD_6eXBt3I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:32:59 | FR0000120271 | 45,005 | EUR | 133 | CEUX | OD_6eXBt3m-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:06 | FR0000120271 | 45,000 | EUR | 71 | XPAR | OD_6eXButD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:06 | FR0000120271 | 45,000 | EUR | 125 | TQEX | OD_6eXButE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:23 | FR0000120271 | 45,005 | EUR | 72 | XPAR | OD_6eXBzUh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:56 | FR0000120271 | 45,005 | EUR | 10 | CEUX | OD_6eXC7uQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:56 | FR0000120271 | 45,005 | EUR | 158 | CEUX | OD_6eXC7uR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:33:56 | FR0000120271 | 45,005 | EUR | 24 | CEUX | OD_6eXC7uS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:34:30 | FR0000120271 | 45,005 | EUR | 407 | XPAR | OD_6eXCGIG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:34:30 | FR0000120271 | 45,005 | EUR | 161 | XPAR | OD_6eXCGIG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:34:30 | FR0000120271 | 45,005 | EUR | 111 | XPAR | OD_6eXCGIH-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:34:37 | FR0000120271 | 45,000 | EUR | 10 | AQEU | OD_6eXClav-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:35:22 | FR0000120271 | 45,000 | EUR | 96 | XPAR | OD_6eXCUTX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:35:38 | FR0000120271 | 45,000 | EUR | 47 | AQEU | OD_6eXCYac-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:35:38 | FR0000120271 | 45,000 | EUR | 333 | XPAR | OD_6eXCYas-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:35:38 | FR0000120271 | 45,000 | EUR | 127 | XPAR | OD_6eXCYad-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:35:56 | FR0000120271 | 45,000 | EUR | 20 | XPAR | OD_6eXCdKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:36:10 | FR0000120271 | 45,000 | EUR | 34 | XPAR | OD_6eXCgs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:36:10 | FR0000120271 | 45,000 | EUR | 99 | XPAR | OD_6eXCgs6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:36:11 | FR0000120271 | 45,000 | EUR | 28 | AQEU | OD_6eXCgzK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:36:20 | FR0000120271 | 45,000 | EUR | 70 | CEUX | OD_6eXCjY4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:36:20 | FR0000120271 | 45,000 | EUR | 84 | CEUX | OD_6eXCjY5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:37:42 | FR0000120271 | 45,020 | EUR | 113 | XPAR | OD_6eXD4ko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:37:42 | FR0000120271 | 45,020 | EUR | 72 | CEUX | OD_6eXD4nb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:38:00 | FR0000120271 | 45,020 | EUR | 1007 | XPAR | OD_6eXD9Qx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:38:00 | FR0000120271 | 45,020 | EUR | 40 | CEUX | OD_6eXD9R0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:51:04 | FR0000120271 | 45,020 | EUR | 128 | TQEX | OD_6eXGRK9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:28 | FR0000120271 | 45,025 | EUR | 137 | CEUX | OD_6eXGnKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:45 | FR0000120271 | 45,030 | EUR | 25 | XPAR | OD_6eXGrag-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:49 | FR0000120271 | 45,030 | EUR | 3 | XPAR | OD_6eXGsbE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:53 | FR0000120271 | 45,030 | EUR | 10 | XPAR | OD_6eXGto8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:54 | FR0000120271 | 45,030 | EUR | 63 | XPAR | OD_6eXGu0R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:52:57 | FR0000120271 | 45,030 | EUR | 78 | XPAR | OD_6eXGusg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:53:04 | FR0000120271 | 45,030 | EUR | 404 | XPAR | OD_6eXGwlV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:53:04 | FR0000120271 | 45,030 | EUR | 539 | XPAR | OD_6eXGwlW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:53:23 | FR0000120271 | 45,030 | EUR | 2 | TQEX | OD_6eXH1db-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:56:47 | FR0000120271 | 45,070 | EUR | 1748 | XPAR | OD_6eXHsYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:56:47 | FR0000120271 | 45,065 | EUR | 757 | CEUX | OD_6eXHsbS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:56:47 | FR0000120271 | 45,070 | EUR | 128 | AQEU | OD_6eXHseg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:56:47 | FR0000120271 | 45,065 | EUR | 188 | AQEU | OD_6eXHshr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:57:42 | FR0000120271 | 45,060 | EUR | 509 | XPAR | OD_6eXI6xK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:57:42 | FR0000120271 | 45,060 | EUR | 132 | CEUX | OD_6eXI6xM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:57:42 | FR0000120271 | 45,060 | EUR | 277 | TQEX | OD_6eXI6xQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:57:44 | FR0000120271 | 45,050 | EUR | 481 | XPAR | OD_6eXI7Wc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:57:50 | FR0000120271 | 45,050 | EUR | 123 | CEUX | OD_6eXI8wh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:58:08 | FR0000120271 | 45,065 | EUR | 81 | AQEU | OD_6eXIDbT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:58:13 | FR0000120271 | 45,045 | EUR | 95 | XPAR | OD_6eXIF90-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:59:22 | FR0000120271 | 45,055 | EUR | 96 | CEUX | OD_6eXIX4C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:59:22 | FR0000120271 | 45,055 | EUR | 137 | CEUX | OD_6eXIX4D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 13:59:22 | FR0000120271 | 45,055 | EUR | 387 | XPAR | OD_6eXIX4E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:00:21 | FR0000120271 | 45,050 | EUR | 112 | CEUX | OD_6eXImKB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:01:13 | FR0000120271 | 45,055 | EUR | 75 | CEUX | OD_6eXizuI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:01:13 | FR0000120271 | 45,055 | EUR | 1429 | XPAR | OD_6eXizuI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:01:13 | FR0000120271 | 45,055 | EUR | 42 | XPAR | OD_6eXizum-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:01:51 | FR0000120271 | 45,055 | EUR | 105 | TQEX | OD_6eXJ9n8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:02:14 | FR0000120271 | 45,055 | EUR | 1 | CEUX | OD_6eXJFm7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:02:31 | FR0000120271 | 45,050 | EUR | 148 | TQEX | OD_6eXJK3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:02:31 | FR0000120271 | 45,050 | EUR | 376 | XPAR | OD_6eXJK3b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:02:31 | FR0000120271 | 45,050 | EUR | 171 | CEUX | OD_6eXJK3b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:03:04 | FR0000120271 | 45,060 | EUR | 34 | XPAR | OD_6eXJSgD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:03:13 | FR0000120271 | 45,060 | EUR | 338 | XPAR | OD_6eXJV6W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:03:13 | FR0000120271 | 45,060 | EUR | 519 | XPAR | OD_6eXJV6X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:03:23 | FR0000120271 | 45,060 | EUR | 83 | AQEU | OD_6eXJXiy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:03:23 | FR0000120271 | 45,060 | EUR | 79 | AQEU | OD_6eXJXiz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:12 | FR0000120271 | 45,065 | EUR | 173 | XPAR | OD_6eXJkHd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,070 | EUR | 22 | CEUX | OD_6eXJsHF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,070 | EUR | 153 | CEUX | OD_6eXJsHG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,065 | EUR | 117 | TQEX | OD_6eXJsJP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,065 | EUR | 238 | CEUX | OD_6eXJsJQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,065 | EUR | 406 | XPAR | OD_6eXJsJR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:04:42 | FR0000120271 | 45,065 | EUR | 23 | XPAR | OD_6eXJsJR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:05:01 | FR0000120271 | 45,055 | EUR | 25 | XPAR | OD_6eXJxGf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:06:44 | FR0000120271 | 45,065 | EUR | 5 | XPAR | OD_6eXKNzu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:06:44 | FR0000120271 | 45,065 | EUR | 282 | CEUX | OD_6eXKNzu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:06:44 | FR0000120271 | 45,065 | EUR | 177 | XPAR | OD_6eXKNzv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:06:44 | FR0000120271 | 45,065 | EUR | 1044 | XPAR | OD_6eXKNzw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:06:44 | FR0000120271 | 45,065 | EUR | 158 | CEUX | OD_6eXKNzw-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:07:24 | FR0000120271 | 45,065 | EUR | 139 | AQEU | OD_6eXKYQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:07:39 | FR0000120271 | 45,060 | EUR | 72 | CEUX | OD_6eXKcls-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:08 | FR0000120271 | 45,060 | EUR | 150 | XPAR | OD_6eXKjl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:08 | FR0000120271 | 45,060 | EUR | 1170 | XPAR | OD_6eXKjl1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:10 | FR0000120271 | 45,060 | EUR | 71 | AQEU | OD_6eXKkCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:14 | FR0000120271 | 45,055 | EUR | 80 | CEUX | OD_6eXKlQo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:34 | FR0000120271 | 45,050 | EUR | 129 | CEUX | OD_6eXKqft-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:34 | FR0000120271 | 45,050 | EUR | 73 | XPAR | OD_6eXKqfv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:08:59 | FR0000120271 | 45,055 | EUR | 174 | AQEU | OD_6eXKwxj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:09:36 | FR0000120271 | 45,045 | EUR | 258 | XPAR | OD_6eXL6e3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:09:36 | FR0000120271 | 45,045 | EUR | 284 | XPAR | OD_6eXL6e4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:10:50 | FR0000120271 | 45,055 | EUR | 928 | XPAR | OD_6eXLPsE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:11:54 | FR0000120271 | 45,065 | EUR | 101 | TQEX | OD_6eXLpey-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:12:47 | FR0000120271 | 45,060 | EUR | 16 | TQEX | OD_6eXLuKQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:12:47 | FR0000120271 | 45,060 | EUR | 27 | TQEX | OD_6eXLuKR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:12:52 | FR0000120271 | 45,060 | EUR | 38 | TQEX | OD_6eXLvcQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:12:52 | FR0000120271 | 45,060 | EUR | 7 | TQEX | OD_6eXLvcR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:00 | FR0000120271 | 45,055 | EUR | 728 | CEUX | OD_6eXLxf7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:00 | FR0000120271 | 45,055 | EUR | 1144 | XPAR | OD_6eXLxf8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:24 | FR0000120271 | 45,050 | EUR | 79 | CEUX | OD_6eXM46E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:52 | FR0000120271 | 45,050 | EUR | 1 | AQEU | OD_6eXMBJ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:54 | FR0000120271 | 45,045 | EUR | 79 | TQEX | OD_6eXMBrZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:54 | FR0000120271 | 45,045 | EUR | 409 | XPAR | OD_6eXMBra-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:54 | FR0000120271 | 45,045 | EUR | 76 | CEUX | OD_6eXMBrb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:13:54 | FR0000120271 | 45,050 | EUR | 108 | AQEU | OD_6eXMBtL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:03 | FR0000120271 | 45,020 | EUR | 150 | XPAR | OD_6eXME8d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:03 | FR0000120271 | 45,020 | EUR | 191 | XPAR | OD_6eXME8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:03 | FR0000120271 | 45,020 | EUR | 117 | CEUX | OD_6eXME8e-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:03 | FR0000120271 | 45,020 | EUR | 226 | XPAR | OD_6eXME8f-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:28 | FR0000120271 | 45,010 | EUR | 104 | XPAR | OD_6eXMKcK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:28 | FR0000120271 | 45,020 | EUR | 88 | AQEU | OD_6eXMKkb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:14:45 | FR0000120271 | 45,015 | EUR | 138 | AQEU | OD_6eXMP8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:16:37 | FR0000120271 | 45,040 | EUR | 334 | XPAR | OD_6eXMsA2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:16:37 | FR0000120271 | 45,040 | EUR | 192 | XPAR | OD_6eXMsGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:16:37 | FR0000120271 | 45,040 | EUR | 1065 | XPAR | OD_6eXMsGu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:17:19 | FR0000120271 | 45,040 | EUR | 68 | AQEU | OD_6eXN350-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:17:21 | FR0000120271 | 45,030 | EUR | 83 | XPAR | OD_6eXN3b7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:17:21 | FR0000120271 | 45,030 | EUR | 402 | CEUX | OD_6eXN3b8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:17:21 | FR0000120271 | 45,040 | EUR | 10 | AQEU | OD_6eXN3bm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:18:09 | FR0000120271 | 45,035 | EUR | 93 | TQEX | OD_6eXNGAR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:00 | FR0000120271 | 45,040 | EUR | 150 | XPAR | OD_6eXNiuZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:00 | FR0000120271 | 45,040 | EUR | 231 | TQEX | OD_6eXNiuZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:00 | FR0000120271 | 45,040 | EUR | 1614 | XPAR | OD_6eXNiua-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:00 | FR0000120271 | 45,040 | EUR | 113 | XPAR | OD_6eXNiub-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:00 | FR0000120271 | 45,035 | EUR | 310 | CEUX | OD_6eXNivh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:32 | FR0000120271 | 45,030 | EUR | 174 | CEUX | OD_6eXNrGq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:32 | FR0000120271 | 45,030 | EUR | 286 | XPAR | OD_6eXNrGr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:37 | FR0000120271 | 45,025 | EUR | 76 | AQEU | OD_6eXNsXV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:47 | FR0000120271 | 45,020 | EUR | 265 | XPAR | OD_6eXNvKI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:20:47 | FR0000120271 | 45,020 | EUR | 92 | CEUX | OD_6eXNw6m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:21:36 | FR0000120271 | 45,015 | EUR | 64 | CEUX | OD_6eXO7zI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:21:37 | FR0000120271 | 45,015 | EUR | 10 | CEUX | OD_6eXO8IG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:21:37 | FR0000120271 | 45,015 | EUR | 231 | XPAR | OD_6eXO8IH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:49 | FR0000120271 | 45,020 | EUR | 283 | CEUX | OD_6eXOR5N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:49 | FR0000120271 | 45,020 | EUR | 130 | XPAR | OD_6eXOR5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:49 | FR0000120271 | 45,020 | EUR | 154 | XPAR | OD_6eXOR5O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:49 | FR0000120271 | 45,020 | EUR | 596 | XPAR | OD_6eXOR5P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:54 | FR0000120271 | 45,020 | EUR | 362 | CEUX | OD_6eXOSK7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:22:55 | FR0000120271 | 45,020 | EUR | 419 | XPAR | OD_6eXOSQk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:23:29 | FR0000120271 | 45,015 | EUR | 16 | XPAR | OD_6eXObH2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:23:30 | FR0000120271 | 45,015 | EUR | 83 | XPAR | OD_6eXObXI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8I

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:34:25 | FR0000120271 | 45,045 | EUR | 1017 | XPAR | OD_6eXRM9d-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:34:30 | FR0000120271 | 45,035 | EUR | 88 | XPAR | OD_6eXRNMB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:34:30 | FR0000120271 | 45,035 | EUR | 270 | CEUX | OD_6eXRNMD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:35:09 | FR0000120271 | 45,030 | EUR | 68 | XPAR | OD_6eXRXNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:35:09 | FR0000120271 | 45,030 | EUR | 297 | XPAR | OD_6eXRXNY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:35:26 | FR0000120271 | 45,025 | EUR | 89 | CEUX | OD_6eXRc1X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:36:39 | FR0000120271 | 45,040 | EUR | 321 | CEUX | OD_6eXRupW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:36:39 | FR0000120271 | 45,035 | EUR | 597 | XPAR | OD_6eXRupX-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:36:39 | FR0000120271 | 45,030 | EUR | 167 | AQEU | OD_6eXRurI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:37:17 | FR0000120271 | 45,040 | EUR | 1 | TQEX | OD_6eXS4rc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:37:25 | FR0000120271 | 45,035 | EUR | 609 | XPAR | OD_6eXS6rv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:37:27 | FR0000120271 | 45,030 | EUR | 22 | CEUX | OD_6eXS7Vi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:13 | FR0000120271 | 45,035 | EUR | 514 | XPAR | OD_6eXSJFw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:13 | FR0000120271 | 45,035 | EUR | 73 | TQEX | OD_6eXSJFx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:13 | FR0000120271 | 45,035 | EUR | 282 | XPAR | OD_6eXSJFy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:27 | FR0000120271 | 45,030 | EUR | 111 | XPAR | OD_6eXSN5j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:27 | FR0000120271 | 45,030 | EUR | 139 | CEUX | OD_6eXSN7i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:38:57 | FR0000120271 | 45,030 | EUR | 126 | CEUX | OD_6eXSUrY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:05 | FR0000120271 | 45,030 | EUR | 6 | AQEU | OD_6eXSWoB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:06 | FR0000120271 | 45,025 | EUR | 150 | XPAR | OD_6eXSXHF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:06 | FR0000120271 | 45,025 | EUR | 27 | XPAR | OD_6eXSXHG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:07 | FR0000120271 | 45,030 | EUR | 128 | AQEU | OD_6eXSXVG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:07 | FR0000120271 | 45,020 | EUR | 144 | CEUX | OD_6eXSXVz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:07 | FR0000120271 | 45,020 | EUR | 424 | XPAR | OD_6eXSXW0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:08 | FR0000120271 | 45,020 | EUR | 171 | AQEU | OD_6eXSXk1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:37 | FR0000120271 | 45,015 | EUR | 80 | CEUX | OD_6eXStAh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:51 | FR0000120271 | 45,020 | EUR | 429 | XPAR | OD_6eXSiw5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:39:59 | FR0000120271 | 45,020 | EUR | 92 | XPAR | OD_6eXSI3X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:18 | FR0000120271 | 45,020 | EUR | 150 | XPAR | OD_6eXSpvB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:18 | FR0000120271 | 45,020 | EUR | 13 | XPAR | OD_6eXSpvC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:21 | FR0000120271 | 45,015 | EUR | 225 | CEUX | OD_6eXSqk7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:21 | FR0000120271 | 45,015 | EUR | 241 | CEUX | OD_6eXSqk7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:45 | FR0000120271 | 45,020 | EUR | 69 | AQEU | OD_6eXSwsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:45 | FR0000120271 | 45,015 | EUR | 109 | TQEX | OD_6eXSwvH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:45 | FR0000120271 | 45,015 | EUR | 296 | XPAR | OD_6eXSwvI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:40:45 | FR0000120271 | 45,020 | EUR | 4 | AQEU | OD_6eXSwwF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:41:29 | FR0000120271 | 45,020 | EUR | 92 | XPAR | OD_6eXTBTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:11 | FR0000120271 | 45,010 | EUR | 42 | AQEU | OD_6eXTJF1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:11 | FR0000120271 | 45,010 | EUR | 222 | XPAR | OD_6eXTJF2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:11 | FR0000120271 | 45,010 | EUR | 166 | XPAR | OD_6eXTJF3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:11 | FR0000120271 | 45,010 | EUR | 39 | AQEU | OD_6eXTJGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:22 | FR0000120271 | 45,005 | EUR | 418 | XPAR | OD_6eXTMB8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:22 | FR0000120271 | 45,005 | EUR | 74 | TQEX | OD_6eXTMB9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:42:26 | FR0000120271 | 44,995 | EUR | 112 | XPAR | OD_6eXTNIE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:43:13 | FR0000120271 | 44,980 | EUR | 113 | XPAR | OD_6eXTZQK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:43:13 | FR0000120271 | 44,980 | EUR | 256 | XPAR | OD_6eXTZTw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:43:55 | FR0000120271 | 45,010 | EUR | 94 | CEUX | OD_6eXTkOI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:43:57 | FR0000120271 | 45,005 | EUR | 610 | CEUX | OD_6eXTkng-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:44:19 | FR0000120271 | 45,010 | EUR | 150 | XPAR | OD_6eXTqZk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:44 | FR0000120271 | 45,030 | EUR | 144 | XPAR | OD_6eXUCZz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:44 | FR0000120271 | 45,030 | EUR | 71 | XPAR | OD_6eXUCa0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:44 | FR0000120271 | 45,030 | EUR | 1028 | XPAR | OD_6eXUCa1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:44 | FR0000120271 | 45,030 | EUR | 251 | XPAR | OD_6eXUCa1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:56 | FR0000120271 | 45,030 | EUR | 328 | XPAR | OD_6eXUFtb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:45:56 | FR0000120271 | 45,030 | EUR | 21 | XPAR | OD_6eXUFte-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:46:33 | FR0000120271 | 45,035 | EUR | 301 | XPAR | OD_6eXUPX3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:47:40 | FR0000120271 | 45,045 | EUR | 98 | TQEX | OD_6eXUgvq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:48:32 | FR0000120271 | 45,050 | EUR | 4 | XPAR | OD_6eXUuKi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:27 | FR0000120271 | 45,060 | EUR | 1153 | XPAR | OD_6eXV8hS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:27 | FR0000120271 | 45,060 | EUR | 282 | XPAR | OD_6eXV8hT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:27 | FR0000120271 | 45,060 | EUR | 180 | XPAR | OD_6eXV8hU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:27 | FR0000120271 | 45,060 | EUR | 368 | XPAR | OD_6eXV8hV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:51 | FR0000120271 | 45,065 | EUR | 49 | CEUX | OD_6eXVEzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:51 | FR0000120271 | 45,065 | EUR | 575 | CEUX | OD_6eXVEze-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:49:55 | FR0000120271 | 45,060 | EUR | 441 | XPAR | OD_6eXVFvj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 39 | CEUX | OD_6eXVbRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 150 | XPAR | OD_6eXVbRE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 80 | CEUX | OD_6eXVbRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 929 | XPAR | OD_6eXVbRF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 25 | CEUX | OD_6eXVbRG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:51:17 | FR0000120271 | 45,070 | EUR | 120 | CEUX | OD_6eXVbRG-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:52:26 | FR0000120271 | 45,070 | EUR | 300 | AQEU | OD_6eXVtK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:52:26 | FR0000120271 | 45,070 | EUR | 38 | AQEU | OD_6eXVtK4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:52:32 | FR0000120271 | 45,065 | EUR | 245 | TQEX | OD_6eXVuvf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,070 | EUR | 1336 | XPAR | OD_6eXW5Xu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,065 | EUR | 100 | AQEU | OD_6eXW5Xy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,060 | EUR | 279 | CEUX | OD_6eXW5Xy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,060 | EUR | 1 | CEUX | OD_6eXW5co-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,055 | EUR | 123 | AQEU | OD_6eXW5cp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:13 | FR0000120271 | 45,050 | EUR | 209 | XPAR | OD_6eXW5cq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:36 | FR0000120271 | 45,045 | EUR | 43 | CEUX | OD_6eXWBVi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:36 | FR0000120271 | 45,045 | EUR | 17 | CEUX | OD_6eXWBVj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:36 | FR0000120271 | 45,045 | EUR | 71 | CEUX | OD_6eXWBVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:38 | FR0000120271 | 45,040 | EUR | 21 | CEUX | OD_6eXWC6D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:38 | FR0000120271 | 45,040 | EUR | 55 | CEUX | OD_6eXWC6E-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:53:42 | FR0000120271 | 45,040 | EUR | 98 | XPAR | OD_6eXWCyM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,035 | EUR | 54 | AQEU | OD_6eXWO3h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,030 | EUR | 178 | XPAR | OD_6eXWO3i-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,030 | EUR | 82 | CEUX | OD_6eXWO3j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,030 | EUR | 79 | XPAR | OD_6eXWO3j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,030 | EUR | 195 | TQEX | OD_6eXWO3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:24 | FR0000120271 | 45,035 | EUR | 18 | AQEU | OD_6eXWO3k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:54:28 | FR0000120271 | 45,020 | EUR | 30 | XPAR | OD_6eXWOxf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:55:16 | FR0000120271 | 45,025 | EUR | 70 | TQEX | OD_6eXWbaJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:55:18 | FR0000120271 | 45,020 | EUR | 472 | XPAR | OD_6eXWbye-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:55:18 | FR0000120271 | 45,020 | EUR | 76 | CEUX | OD_6eXWbyf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:55:24 | FR0000120271 | 45,020 | EUR | 89 | AQEU | OD_6eXWde0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:55:24 | FR0000120271 | 45,015 | EUR | 137 | CEUX | OD_6eXWde1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:14 | FR0000120271 | 45,030 | EUR | 141 | XPAR | OD_6eXWqil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:22 | FR0000120271 | 45,030 | EUR | 500 | XPAR | OD_6eXWseH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:22 | FR0000120271 | 45,030 | EUR | 567 | XPAR | OD_6eXWseI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:23 | FR0000120271 | 45,030 | EUR | 73 | AQEU | OD_6eXWsnm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:23 | FR0000120271 | 45,025 | EUR | 40 | XPAR | OD_6eXWsnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:23 | FR0000120271 | 45,025 | EUR | 72 | XPAR | OD_6eXWsno-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:29 | FR0000120271 | 45,010 | EUR | 238 | CEUX | OD_6eXWuRZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:33 | FR0000120271 | 45,005 | EUR | 102 | XPAR | OD_6eXWvWv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:56:50 | FR0000120271 | 44,985 | EUR | 94 | XPAR | OD_6eXWzpU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:58:28 | FR0000120271 | 45,000 | EUR | 8 | XPAR | OD_6eXXPK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:58:28 | FR0000120271 | 45,000 | EUR | 150 | XPAR | OD_6eXXPK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:58:28 | FR0000120271 | 45,000 | EUR | 205 | XPAR | OD_6eXXPK5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:58:28 | FR0000120271 | 45,000 | EUR | 191 | XPAR | OD_6eXXPK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 14:58:28 | FR0000120271 | 45,000 | EUR | 175 | XPAR | OD_6eXXPK6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EO

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:43 | FR0000120271 | 45,045 | EUR | 339 | CEUX | OD_6eXakNn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:44 | FR0000120271 | 45,045 | EUR | 298 | TQEX | OD_6eXakOE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:45 | FR0000120271 | 45,045 | EUR | 143 | AQEU | OD_6eXakpG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:55 | FR0000120271 | 45,035 | EUR | 430 | XPAR | OD_6eXanKU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:55 | FR0000120271 | 45,035 | EUR | 125 | CEUX | OD_6eXanKV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:11:55 | FR0000120271 | 45,040 | EUR | 216 | AQEU | OD_6eXanKW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:12:48 | FR0000120271 | 45,035 | EUR | 115 | TQEX | OD_6eXb1HM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:12:51 | FR0000120271 | 45,030 | EUR | 441 | XPAR | OD_6eXb1wp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:14:41 | FR0000120271 | 45,040 | EUR | 496 | CEUX | OD_6eXbUSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:14:41 | FR0000120271 | 45,040 | EUR | 472 | XPAR | OD_6eXbUSJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:14:41 | FR0000120271 | 45,040 | EUR | 718 | XPAR | OD_6eXbUSJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:14:43 | FR0000120271 | 45,035 | EUR | 77 | CEUX | OD_6eXbV8y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:14:44 | FR0000120271 | 45,030 | EUR | 566 | XPAR | OD_6eXbVMI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:15:02 | FR0000120271 | 45,030 | EUR | 74 | CEUX | OD_6eXba0j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:15:35 | FR0000120271 | 45,035 | EUR | 77 | CEUX | OD_6eXbiWN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:20 | FR0000120271 | 45,030 | EUR | 22 | TQEX | OD_6eXbuOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:20 | FR0000120271 | 45,030 | EUR | 96 | CEUX | OD_6eXbuOg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:20 | FR0000120271 | 45,030 | EUR | 23 | TQEX | OD_6eXbuOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:20 | FR0000120271 | 45,030 | EUR | 24 | TQEX | OD_6eXbuOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:29 | FR0000120271 | 45,030 | EUR | 4 | TQEX | OD_6eXbwj5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:16:30 | FR0000120271 | 45,030 | EUR | 75 | AQEU | OD_6eXbwuz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:17 | FR0000120271 | 45,030 | EUR | 150 | XPAR | OD_6eXc987-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 120 | TQEX | OD_6eXc9ho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 391 | XPAR | OD_6eXc9hp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 365 | XPAR | OD_6eXc9hp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 579 | XPAR | OD_6eXc9hr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 152 | XPAR | OD_6eXc9hs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:19 | FR0000120271 | 45,030 | EUR | 114 | XPAR | OD_6eXc9hs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:26 | FR0000120271 | 45,025 | EUR | 216 | XPAR | OD_6eXcBMq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:26 | FR0000120271 | 45,025 | EUR | 104 | CEUX | OD_6eXcBMr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:26 | FR0000120271 | 45,025 | EUR | 93 | XPAR | OD_6eXcBMr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:29 | FR0000120271 | 45,025 | EUR | 176 | AQEU | OD_6eXcCMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:37 | FR0000120271 | 45,020 | EUR | 103 | XPAR | OD_6eXcENg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:17:37 | FR0000120271 | 45,020 | EUR | 197 | CEUX | OD_6eXcENg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:00 | FR0000120271 | 45,025 | EUR | 150 | XPAR | OD_6eXcKOy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:00 | FR0000120271 | 45,025 | EUR | 70 | CEUX | OD_6eXcKOy-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:00 | FR0000120271 | 45,025 | EUR | 87 | XPAR | OD_6eXcKOz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:00 | FR0000120271 | 45,025 | EUR | 7 | XPAR | OD_6eXcKOz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:35 | FR0000120271 | 45,020 | EUR | 425 | XPAR | OD_6eXcTVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:18:57 | FR0000120271 | 45,020 | EUR | 122 | AQEU | OD_6eXcZI8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:19:02 | FR0000120271 | 45,015 | EUR | 232 | XPAR | OD_6eXcaR4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:19:02 | FR0000120271 | 45,015 | EUR | 74 | CEUX | OD_6eXcaR4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:19:14 | FR0000120271 | 45,015 | EUR | 93 | AQEU | OD_6eXcddT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:34 | FR0000120271 | 45,040 | EUR | 1139 | XPAR | OD_6eXdE50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:34 | FR0000120271 | 45,040 | EUR | 1062 | XPAR | OD_6eXdE51-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:44 | FR0000120271 | 45,040 | EUR | 126 | CEUX | OD_6eXdGfZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:44 | FR0000120271 | 45,040 | EUR | 98 | CEUX | OD_6eXdGfa-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:54 | FR0000120271 | 45,035 | EUR | 343 | CEUX | OD_6eXdJ6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:21:54 | FR0000120271 | 45,035 | EUR | 126 | TQEX | OD_6eXdJ6Z-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:23:54 | FR0000120271 | 45,045 | EUR | 1 | CEUX | OD_6eXdoUL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:24:02 | FR0000120271 | 45,045 | EUR | 193 | TQEX | OD_6eXdqZe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:24:15 | FR0000120271 | 45,040 | EUR | 578 | CEUX | OD_6eXdtxu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:24:15 | FR0000120271 | 45,040 | EUR | 2535 | XPAR | OD_6eXdtxv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:24:16 | FR0000120271 | 45,040 | EUR | 2 | AQEU | OD_6eXdu4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:26:44 | FR0000120271 | 45,065 | EUR | 843 | CEUX | OD_6eXeWVP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:26:48 | FR0000120271 | 45,070 | EUR | 126 | CEUX | OD_6eXeXkx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:34 | FR0000120271 | 45,075 | EUR | 3348 | XPAR | OD_6eXeje6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:34 | FR0000120271 | 45,075 | EUR | 626 | CEUX | OD_6eXeje7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:39 | FR0000120271 | 45,070 | EUR | 170 | XPAR | OD_6eXeksL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:39 | FR0000120271 | 45,070 | EUR | 348 | XPAR | OD_6eXeksM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:39 | FR0000120271 | 45,070 | EUR | 72 | XPAR | OD_6eXeksM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:27:40 | FR0000120271 | 45,065 | EUR | 14 | AQEU | OD_6eXeIJs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:28:12 | FR0000120271 | 45,075 | EUR | 67 | AQEU | OD_6eXetPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:28:49 | FR0000120271 | 45,080 | EUR | 929 | XPAR | OD_6eXf3IV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:28:49 | FR0000120271 | 45,080 | EUR | 303 | TQEX | OD_6eXf3lW-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:02 | FR0000120271 | 45,075 | EUR | 11 | XPAR | OD_6eXfMD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:02 | FR0000120271 | 45,075 | EUR | 100 | CEUX | OD_6eXfMDU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:02 | FR0000120271 | 45,075 | EUR | 1045 | XPAR | OD_6eXfMDU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:02 | FR0000120271 | 45,075 | EUR | 74 | TQEX | OD_6eXfMDV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:02 | FR0000120271 | 45,075 | EUR | 98 | AQEU | OD_6eXfMEI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:05 | FR0000120271 | 45,075 | EUR | 234 | AQEU | OD_6eXfN2p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:05 | FR0000120271 | 45,075 | EUR | 331 | AQEU | OD_6eXfN3k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:06 | FR0000120271 | 45,075 | EUR | 171 | AQEU | OD_6eXfN4e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,070 | EUR | 211 | CEUX | OD_6eXfNQp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,070 | EUR | 644 | XPAR | OD_6eXfNQq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,070 | EUR | 491 | CEUX | OD_6eXfNQq-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,070 | EUR | 2060 | XPAR | OD_6eXfNQr-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,065 | EUR | 15 | TQEX | OD_6eXfNQs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,065 | EUR | 43 | TQEX | OD_6eXfNQs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:07 | FR0000120271 | 45,065 | EUR | 80 | TQEX | OD_6eXfNQt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:12 | FR0000120271 | 45,065 | EUR | 104 | CEUX | OD_6eXfOg4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:12 | FR0000120271 | 45,065 | EUR | 344 | XPAR | OD_6eXfOg5-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:19 | FR0000120271 | 45,055 | EUR | 147 | XPAR | OD_6eXfQYs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:27 | FR0000120271 | 45,070 | EUR | 44 | XPAR | OD_6eXfSdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:27 | FR0000120271 | 45,070 | EUR | 546 | XPAR | OD_6eXfSdj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:27 | FR0000120271 | 45,060 | EUR | 47 | AQEU | OD_6eXfSh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:31 | FR0000120271 | 45,060 | EUR | 84 | TQEX | OD_6eXfTcE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:31 | FR0000120271 | 45,060 | EUR | 99 | XPAR | OD_6eXfTcF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:34 | FR0000120271 | 45,060 | EUR | 148 | AQEU | OD_6eXfUOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:47 | FR0000120271 | 45,085 | EUR | 249 | XPAR | OD_6eXfXtl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:47 | FR0000120271 | 45,085 | EUR | 488 | XPAR | OD_6eXfXtm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:30:55 | FR0000120271 | 45,080 | EUR | 197 | XPAR | OD_6eXfZwa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:08 | FR0000120271 | 45,080 | EUR | 231 | XPAR | OD_6eXfdEV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:08 | FR0000120271 | 45,080 | EUR | 282 | XPAR | OD_6eXfdNU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:08 | FR0000120271 | 45,080 | EUR | 273 | XPAR | OD_6eXfdNV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:56 | FR0000120271 | 45,135 | EUR | 1466 | XPAR | OD_6eXfpuu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:56 | FR0000120271 | 45,135 | EUR | 470 | XPAR | OD_6eXfpuv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:31:56 | FR0000120271 | 45,135 | EUR | 424 | XPAR | OD_6eXfpuw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:34 | FR0000120271 | 45,175 | EUR | 60 | XPAR | OD_6eXfzbq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:34 | FR0000120271 | 45,175 | EUR | 1758 | XPAR | OD_6eXfzbr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:34 | FR0000120271 | 45,175 | EUR | 149 | XPAR | OD_6eXfzbs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:37 | FR0000120271 | 45,170 | EUR | 1644 | CEUX | OD_6eXg0Rm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:37 | FR0000120271 | 45,170 | EUR | 98 | XPAR | OD_6eXg0Rn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:42 | FR0000120271 | 45,165 | EUR | 230 | CEUX | OD_6eXg1ho-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:32:42 | FR0000120271 | 45,160 | EUR | 197 | XPAR | OD_6eXg1im-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:01 | FR0000120271 | 45,170 | EUR | 414 | XPAR | OD_6eXg6kr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:03 | FR0000120271 | 45,170 | EUR | 471 | XPAR | OD_6eXg7H5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:09 | FR0000120271 | 45,165 | EUR | 540 | XPAR | OD_6eXg8n3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:14 | FR0000120271 | 45,165 | EUR | 246 | XPAR | OD_6eXgA4U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:32 | FR0000120271 | 45,165 | EUR | 457 | AQEU | OD_6eXgE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:32 | FR0000120271 | 45,165 | EUR | 541 | XPAR | OD_6eXgEfm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:33:54 | FR0000120271 | 45,170 | EUR | 150 | XPAR | OD_6eXgKY9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 91 | CEUX | OD_6eXhouU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 291 | XPAR | OD_6eXhouV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 133 | TQEX | OD_6eXhoyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 148 | TQEX | OD_6eXhoyH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 600 | TQEX | OD_6eXhoyH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:49 | FR0000120271 | 45,250 | EUR | 246 | TQEX | OD_6eXhoyI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:51 | FR0000120271 | 45,250 | EUR | 95 | TQEX | OD_6eXhpRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:53 | FR0000120271 | 45,240 | EUR | 582 | XPAR | OD_6eXhpn9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:39:53 | FR0000120271 | 45,240 | EUR | 159 | CEUX | OD_6eXhpnF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:02 | FR0000120271 | 45,250 | EUR | 74 | AQEU | OD_6eXhsDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:02 | FR0000120271 | 45,245 | EUR | 129 | TQEX | OD_6eXhsDL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:02 | FR0000120271 | 45,245 | EUR | 90 | CEUX | OD_6eXhsDM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:02 | FR0000120271 | 45,240 | EUR | 146 | XPAR | OD_6eXhsEf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:08 | FR0000120271 | 45,250 | EUR | 67 | AQEU | OD_6eXhtr2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:08 | FR0000120271 | 45,250 | EUR | 116 | AQEU | OD_6eXhtr3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:09 | FR0000120271 | 45,230 | EUR | 261 | XPAR | OD_6eXhu20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:11 | FR0000120271 | 45,250 | EUR | 283 | AQEU | OD_6eXhucN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:16 | FR0000120271 | 45,250 | EUR | 21 | AQEU | OD_6eXhvqd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:21 | FR0000120271 | 45,235 | EUR | 204 | XPAR | OD_6eXhxBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:27 | FR0000120271 | 45,250 | EUR | 31 | AQEU | OD_6eXhyjx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:45 | FR0000120271 | 45,240 | EUR | 86 | TQEX | OD_6eXi3Wd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:45 | FR0000120271 | 45,240 | EUR | 611 | XPAR | OD_6eXi3We-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:45 | FR0000120271 | 45,240 | EUR | 81 | TQEX | OD_6eXi3We-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:40:45 | FR0000120271 | 45,240 | EUR | 97 | TQEX | OD_6eXi3Wf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:41:05 | FR0000120271 | 45,230 | EUR | 91 | CEUX | OD_6eXi8bZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:41:05 | FR0000120271 | 45,235 | EUR | 582 | XPAR | OD_6eXi8bZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:41:20 | FR0000120271 | 45,245 | EUR | 495 | XPAR | OD_6eXiCWP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:42:01 | FR0000120271 | 45,265 | EUR | 458 | XPAR | OD_6eXiNEg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:42:01 | FR0000120271 | 45,265 | EUR | 93 | XPAR | OD_6eXiNEg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:42:01 | FR0000120271 | 45,265 | EUR | 600 | XPAR | OD_6eXiNEh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:42:01 | FR0000120271 | 45,265 | EUR | 187 | XPAR | OD_6eXiNEh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:42:02 | FR0000120271 | 45,260 | EUR | 204 | XPAR | OD_6eXiNVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:43:04 | FR0000120271 | 45,300 | EUR | 1745 | XPAR | OD_6eXidgS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:43:36 | FR0000120271 | 45,310 | EUR | 141 | XPAR | OD_6eXiluO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:43:36 | FR0000120271 | 45,310 | EUR | 558 | XPAR | OD_6eXiluO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:01 | FR0000120271 | 45,335 | EUR | 1173 | XPAR | OD_6eXj7xa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:01 | FR0000120271 | 45,335 | EUR | 1276 | XPAR | OD_6eXj7xb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:08 | FR0000120271 | 45,335 | EUR | 1 | CEUX | OD_6eXj9up-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:34 | FR0000120271 | 45,350 | EUR | 1056 | XPAR | OD_6eXjGYe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:40 | FR0000120271 | 45,350 | EUR | 245 | XPAR | OD_6eXjlDy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:45:59 | FR0000120271 | 45,355 | EUR | 921 | XPAR | OD_6eXjN6d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:15 | FR0000120271 | 45,355 | EUR | 476 | XPAR | OD_6eXjRAH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 200 | CEUX | OD_6eXjRbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 1200 | CEUX | OD_6eXjRbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 142 | CEUX | OD_6eXjRbH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 19 | CEUX | OD_6eXjRbI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 263 | CEUX | OD_6eXjRbI-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 600 | CEUX | OD_6eXjRbJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 200 | CEUX | OD_6eXjRbK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:16 | FR0000120271 | 45,355 | EUR | 152 | CEUX | OD_6eXjRbK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:17 | FR0000120271 | 45,350 | EUR | 233 | TQEX | OD_6eXjRrN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:17 | FR0000120271 | 45,350 | EUR | 159 | XPAR | OD_6eXjRrO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:17 | FR0000120271 | 45,350 | EUR | 1 | TQEX | OD_6eXjRrO-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:21 | FR0000120271 | 45,355 | EUR | 209 | AQEU | OD_6eXjSuE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:30 | FR0000120271 | 45,345 | EUR | 91 | CEUX | OD_6eXjV7S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:32 | FR0000120271 | 45,345 | EUR | 349 | XPAR | OD_6eXjVbR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:32 | FR0000120271 | 45,345 | EUR | 251 | AQEU | OD_6eXjVdg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:46:52 | FR0000120271 | 45,355 | EUR | 286 | XPAR | OD_6eXjavk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:47:08 | FR0000120271 | 45,355 | EUR | 538 | XPAR | OD_6eXjfAA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:47:08 | FR0000120271 | 45,355 | EUR | 192 | XPAR | OD_6eXjfAB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:47:21 | FR0000120271 | 45,340 | EUR | 73 | CEUX | OD_6eXjiUV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:47:26 | FR0000120271 | 45,345 | EUR | 857 | XPAR | OD_6eXjn3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:47:50 | FR0000120271 | 45,360 | EUR | 540 | XPAR | OD_6eXjptv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:48:20 | FR0000120271 | 45,355 | EUR | 317 | XPAR | OD_6eXjwd5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:48:21 | FR0000120271 | 45,360 | EUR | 100 | TQEX | OD_6eXjy7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:48:22 | FR0000120271 | 45,355 | EUR | 199 | TQEX | OD_6eXjyLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:48:22 | FR0000120271 | 45,355 | EUR | 183 | AQEU | OD_6eXjyOV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:48:51 | FR0000120271 | 45,360 | EUR | 1524 | XPAR | OD_6eXk5t7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:19 | FR0000120271 | 45,380 | EUR | 100 | XPAR | OD_6eXkD1n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 311 | CEUX | OD_6eXkH7t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 415 | XPAR | OD_6eXkH7u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 600 | CEUX | OD_6eXkH7u-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 359 | XPAR | OD_6eXkH7v-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 400 | CEUX | OD_6eXkH7v-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 260 | XPAR | OD_6eXkH7w-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 34 | CEUX | OD_6eXkH7w-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:34 | FR0000120271 | 45,380 | EUR | 151 | CEUX | OD_6eXkH7x-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:41 | FR0000120271 | 45,370 | EUR | 592 | XPAR | OD_6eXkIzd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:59 | FR0000120271 | 45,365 | EUR | 23 | CEUX | OD_6eXkNZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:49:59 | FR0000120271 | 45,365 | EUR | 343 | XPAR | OD_6eXkNZ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:30 | FR0000120271 | 45,385 | EUR | 1217 | XPAR | OD_6eXkVZA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:41 | FR0000120271 | 45,385 | EUR | 1 | AQEU | OD_6eXkYW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:43 | FR0000120271 | 45,380 | EUR | 249 | XPAR | OD_6eXkYsg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:46 | FR0000120271 | 45,385 | EUR | 2 | AQEU | OD_6eXkZs5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:48 | FR0000120271 | 45,375 | EUR | 576 | CEUX | OD_6eXkalk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:48 | FR0000120271 | 45,370 | EUR | 131 | XPAR | OD_6eXkalk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:48 | FR0000120271 | 45,370 | EUR | 275 | XPAR | OD_6eXkall-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:50:53 | FR0000120271 | 45,360 | EUR | 93 | XPAR | OD_6eXkbbl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:02 | FR0000120271 | 45,385 | EUR | 92 | AQEU | OD_6eXke1o-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:03 | FR0000120271 | 45,385 | EUR | 67 | AQEU | OD_6eXke7K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:05 | FR0000120271 | 45,385 | EUR | 104 | AQEU | OD_6eXkedc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:05 | FR0000120271 | 45,385 | EUR | 67 | AQEU | OD_6eXkedi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:05 | FR0000120271 | 45,385 | EUR | 20 | AQEU | OD_6eXkeiS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:06 | FR0000120271 | 45,355 | EUR | 81 | CEUX | OD_6eXkeyO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:06 | FR0000120271 | 45,355 | EUR | 343 | XPAR | OD_6eXkeyP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:08 | FR0000120271 | 45,385 | EUR | 67 | AQEU | OD_6eXkfQ0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:11 | FR0000120271 | 45,385 | EUR | 313 | AQEU | OD_6eXkgPe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:16 | FR0000120271 | 45,370 | EUR | 5 | XPAR | OD_6eXkhbF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:16 | FR0000120271 | 45,370 | EUR | 432 | XPAR | OD_6eXkhbG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:44 | FR0000120271 | 45,365 | EUR | 562 | XPAR | OD_6eXkotE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:46 | FR0000120271 | 45,385 | EUR | 152 | AQEU | OD_6eXkp9I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:47 | FR0000120271 | 45,355 | EUR | 242 | XPAR | OD_6eXkpkh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:47 | FR0000120271 | 45,350 | EUR | 84 | CEUX | OD_6eXkpki-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:47 | FR0000120271 | 45,355 | EUR | 132 | XPAR | OD_6eXkpkj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:48 | FR0000120271 | 45,365 | EUR | 74 | AQEU | OD_6eXkpn6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:51:48 | FR0000120271 | 45,350 | EUR | 5 | CEUX | OD_6eXkptC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,355 | EUR | 88 | AQEU | OD_6eXksvp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,345 | EUR | 33 | TQEX | OD_6eXksvq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,345 | EUR | 156 | XPAR | OD_6eXksvq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,345 | EUR | 340 | CEUX | OD_6eXksvr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,345 | EUR | 260 | TQEX | OD_6eXksvr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:52:00 | FR0000120271 | 45,345 | EUR | 56 | TQEX | OD_6eXksvs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:56:26 | FR0000120271 | 45,335 | EUR | 162 | XPAR | OD_6eXm0Fj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:56:28 | FR0000120271 | 45,335 | EUR | 2 | AQEU | OD_6eXm0eW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:56:31 | FR0000120271 | 45,325 | EUR | 80 | XPAR | OD_6eXm1eF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:56:31 | FR0000120271 | 45,335 | EUR | 186 | AQEU | OD_6eXm1eG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:56:32 | FR0000120271 | 45,320 | EUR | 90 | CEUX | OD_6eXm1m3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:13 | FR0000120271 | 45,320 | EUR | 479 | XPAR | OD_6eXmCVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:13 | FR0000120271 | 45,320 | EUR | 273 | XPAR | OD_6eXmCVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:15 | FR0000120271 | 45,315 | EUR | 168 | XPAR | OD_6eXmD1D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:15 | FR0000120271 | 45,315 | EUR | 225 | XPAR | OD_6eXmD1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:15 | FR0000120271 | 45,315 | EUR | 144 | XPAR | OD_6eXmD1E-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:16 | FR0000120271 | 45,315 | EUR | 87 | CEUX | OD_6eXmDJv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:16 | FR0000120271 | 45,315 | EUR | 283 | CEUX | OD_6eXmDJw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:22 | FR0000120271 | 45,315 | EUR | 118 | AQEU | OD_6eXmEkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:40 | FR0000120271 | 45,310 | EUR | 314 | CEUX | OD_6eXmJZE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:40 | FR0000120271 | 45,315 | EUR | 269 | XPAR | OD_6eXmJZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:47 | FR0000120271 | 45,320 | EUR | 484 | XPAR | OD_6eXmLQG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:57:47 | FR0000120271 | 45,315 | EUR | 167 | CEUX | OD_6eXmLQH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:02 | FR0000120271 | 45,320 | EUR | 100 | AQEU | OD_6eXmPGk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:02 | FR0000120271 | 45,310 | EUR | 161 | XPAR | OD_6eXmPGk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:03 | FR0000120271 | 45,310 | EUR | 66 | CEUX | OD_6eXmPM6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:05 | FR0000120271 | 45,310 | EUR | 4 | CEUX | OD_6eXmPrN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:05 | FR0000120271 | 45,300 | EUR | 403 | XPAR | OD_6eXmPyo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:08 | FR0000120271 | 45,300 | EUR | 62 | CEUX | OD_6eXmQj9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:32 | FR0000120271 | 45,300 | EUR | 190 | TQEX | OD_6eXmX38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:32 | FR0000120271 | 45,300 | EUR | 35 | CEUX | OD_6eXmX39-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:32 | FR0000120271 | 45,295 | EUR | 80 | XPAR | OD_6eXmX4b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:36 | FR0000120271 | 45,300 | EUR | 138 | AQEU | OD_6eXmY8C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:41 | FR0000120271 | 45,295 | EUR | 188 | CEUX | OD_6eXmZQ7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:41 | FR0000120271 | 45,300 | EUR | 1 | AQEU | OD_6eXmZQE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:58:41 | FR0000120271 | 45,290 | EUR | 725 | XPAR | OD_6eXmZRA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:21 | FR0000120271 | 45,285 | EUR | 331 | XPAR | OD_6eXmjfD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:21 | FR0000120271 | 45,285 | EUR | 368 | XPAR | OD_6eXmjfw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:23 | FR0000120271 | 45,280 | EUR | 77 | CEUX | OD_6eXmkHo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:31 | FR0000120271 | 45,290 | EUR | 133 | AQEU | OD_6eXmmS5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:53 | FR0000120271 | 45,295 | EUR | 1 | XPAR | OD_6eXmsBk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 15:59:58 | FR0000120271 | 45,295 | EUR | 1370 | XPAR | OD_6eXmtK6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:03 | FR0000120271 | 45,270 | EUR | 217 | XPAR | OD_6eXmuYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:03 | FR0000120271 | 45,270 | EUR | 97 | XPAR | OD_6eXmuYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:03 | FR0000120271 | 45,270 | EUR | 289 | CEUX | OD_6eXmuYW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:10 | FR0000120271 | 45,265 | EUR | 115 | TQEX | OD_6eXmwOr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:10 | FR0000120271 | 45,265 | EUR | 148 | TQEX | OD_6eXmwOs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:10 | FR0000120271 | 45,260 | EUR | 191 | XPAR | OD_6eXmwOt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:10 | FR0000120271 | 45,265 | EUR | 69 | TQEX | OD_6eXmwOt-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:10 | FR0000120271 | 45,260 | EUR | 9 | XPAR | OD_6eXmwOu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:31 | FR0000120271 | 45,265 | EUR | 571 | XPAR | OD_6eXn1nv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:40 | FR0000120271 | 45,250 | EUR | 89 | XPAR | OD_6eXn4CN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:40 | FR0000120271 | 45,250 | EUR | 82 | XPAR | OD_6eXn4CS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:47 | FR0000120271 | 45,250 | EUR | 400 | XPAR | OD_6eXn6Bt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:00:52 | FR0000120271 | 45,240 | EUR | 86 | XPAR | OD_6eXn7Jf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:04 | FR0000120271 | 45,240 | EUR | 343 | XPAR | OD_6eXnAci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:06 | FR0000120271 | 45,235 | EUR | 59 | AQEU | OD_6eXnBCL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:07 | FR0000120271 | 45,235 | EUR | 270 | AQEU | OD_6eXnBLy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:09 | FR0000120271 | 45,230 | EUR | 467 | CEUX | OD_6eXnBlA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:09 | FR0000120271 | 45,230 | EUR | 1165 | CEUX | OD_6eXnBsc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:09 | FR0000120271 | 45,225 | EUR | 143 | XPAR | OD_6eXnBsc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:09 | FR0000120271 | 45,235 | EUR | 15 | AQEU | OD_6eXnBtD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:10 | FR0000120271 | 45,205 | EUR | 114 | XPAR | OD_6eXnC7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:32 | FR0000120271 | 45,220 | EUR | 428 | XPAR | OD_6eXnHqr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:40 | FR0000120271 | 45,215 | EUR | 286 | XPAR | OD_6eXnK1N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:01:43 | FR0000120271 | 45,200 | EUR | 200 | XPAR | OD_6eXnKmR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:28 | FR0000120271 | 45,225 | EUR | 1314 | XPAR | OD_6eXnWLB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:34 | FR0000120271 | 45,220 | EUR | 114 | XPAR | OD_6eXnXuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:36 | FR0000120271 | 45,205 | EUR | 114 | XPAR | OD_6eXnYZx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:43 | FR0000120271 | 45,200 | EUR | 262 | AQEU | OD_6eXnaJq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:43 | FR0000120271 | 45,200 | EUR | 200 | XPAR | OD_6eXnaJq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:02:50 | FR0000120271 | 45,195 | EUR | 86 | XPAR | OD_6eXnc0r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:00 | FR0000120271 | 45,210 | EUR | 286 | XPAR | OD_6eXnecU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:03 | FR0000120271 | 45,200 | EUR | 143 | XPAR | OD_6eXnfNc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:15 | FR0000120271 | 45,200 | EUR | 142 | XPAR | OD_6eXnihw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:26 | FR0000120271 | 45,205 | EUR | 150 | XPAR | OD_6eXnIW5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:26 | FR0000120271 | 45,205 | EUR | 250 | XPAR | OD_6eXnIW6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:26 | FR0000120271 | 45,200 | EUR | 74 | CEUX | OD_6eXnIW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:35 | FR0000120271 | 45,195 | EUR | 96 | CEUX | OD_6eXnmh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:35 | FR0000120271 | 45,195 | EUR | 172 | XPAR | OD_6eXnnvi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:49 | FR0000120271 | 45,195 | EUR | 571 | XPAR | OD_6eXnrOD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:03:51 | FR0000120271 | 45,195 | EUR | 3 | AQEU | OD_6eXns6e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:02 | FR0000120271 | 45,195 | EUR | 85 | AQEU | OD_6eXnusH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:05 | FR0000120271 | 45,190 | EUR | 371 | XPAR | OD_6eXnvZc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:05 | FR0000120271 | 45,190 | EUR | 74 | CEUX | OD_6eXnvZd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:10 | FR0000120271 | 45,190 | EUR | 1 | TQEX | OD_6eXnx0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:24 | FR0000120271 | 45,185 | EUR | 321 | TQEX | OD_6eXo0c6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:24 | FR0000120271 | 45,185 | EUR | 398 | XPAR | OD_6eXo0c7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:24 | FR0000120271 | 45,180 | EUR | 212 | CEUX | OD_6eXo0c8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:28 | FR0000120271 | 45,175 | EUR | 268 | XPAR | OD_6eXo1g5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:28 | FR0000120271 | 45,175 | EUR | 22 | XPAR | OD_6eXo1g6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:28 | FR0000120271 | 45,175 | EUR | 130 | CEUX | OD_6eXo1g6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:31 | FR0000120271 | 45,170 | EUR | 132 | XPAR | OD_6eXo2OL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:34 | FR0000120271 | 45,160 | EUR | 79 | XPAR | OD_6eXo3HE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:38 | FR0000120271 | 45,160 | EUR | 89 | CEUX | OD_6eXo4Jw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:04:39 | FR0000120271 | 45,150 | EUR | 158 | XPAR | OD_6eXo4Rh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:05:18 | FR0000120271 | 45,180 | EUR | 816 | XPAR | OD_6eXoEUx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:05:22 | FR0000120271 | 45,180 | EUR | 107 | AQEU | OD_6eXoFZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:05:23 | FR0000120271 | 45,175 | EUR | 237 | XPAR | OD_6eXoFyN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:06:49 | FR0000120271 | 45,220 | EUR | 94 | XPAR | OD_6eXocDZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:06:49 | FR0000120271 | 45,220 | EUR | 1038 | XPAR | OD_6eXocDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:06:49 | FR0000120271 | 45,220 | EUR | 1159 | XPAR | OD_6eXocDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:11 | FR0000120271 | 45,230 | EUR | 276 | XPAR | OD_6eXoi1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:11 | FR0000120271 | 45,230 | EUR | 119 | XPAR | OD_6eXoi1N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:14 | FR0000120271 | 45,220 | EUR | 225 | CEUX | OD_6eXoiuK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:14 | FR0000120271 | 45,220 | EUR | 290 | XPAR | OD_6eXoiuL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:14 | FR0000120271 | 45,220 | EUR | 697 | CEUX | OD_6eXoiuL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:16 | FR0000120271 | 45,210 | EUR | 158 | CEUX | OD_6eXojKc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:24 | FR0000120271 | 45,205 | EUR | 106 | XPAR | OD_6eXolUl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:31 | FR0000120271 | 45,215 | EUR | 49 | XPAR | OD_6eXon6u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:31 | FR0000120271 | 45,215 | EUR | 293 | XPAR | OD_6eXon6v-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:07:50 | FR0000120271 | 45,220 | EUR | 421 | XPAR | OD_6eXos2h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:08:41 | FR0000120271 | 45,260 | EUR | 1396 | XPAR | OD_6eXp5VU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:09:03 | FR0000120271 | 45,270 | EUR | 228 | XPAR | OD_6eXpB4R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:09:03 | FR0000120271 | 45,270 | EUR | 379 | XPAR | OD_6eXpB4S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:09:07 | FR0000120271 | 45,260 | EUR | 84 | XPAR | OD_6eXpC7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:09:13 | FR0000120271 | 45,260 | EUR | 141 | XPAR | OD_6eXpDic-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:09:18 | FR0000120271 | 45,260 | EUR | 98 | XPAR | OD_6eXpFBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:14:28 | FR0000120271 | 45,250 | EUR | 432 | XPAR | OD_6eXqXaD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:14:29 | FR0000120271 | 45,250 | EUR | 317 | CEUX | OD_6eXqXuH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:14:29 | FR0000120271 | 45,240 | EUR | 304 | XPAR | OD_6eXqY60-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:15:29 | FR0000120271 | 45,250 | EUR | 747 | XPAR | OD_6eXqnRw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:15:29 | FR0000120271 | 45,250 | EUR | 723 | XPAR | OD_6eXqnRx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:15:57 | FR0000120271 | 45,280 | EUR | 507 | XPAR | OD_6eXqur5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:01 | FR0000120271 | 45,280 | EUR | 281 | AQEU | OD_6eXqvsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:04 | FR0000120271 | 45,280 | EUR | 152 | AQEU | OD_6eXqwjz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:13 | FR0000120271 | 45,280 | EUR | 16 | AQEU | OD_6eXqz6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:23 | FR0000120271 | 45,280 | EUR | 3 | AQEU | OD_6eXr1f9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:23 | FR0000120271 | 45,275 | EUR | 88 | XPAR | OD_6eXr1hf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:23 | FR0000120271 | 45,275 | EUR | 292 | XPAR | OD_6eXr1hg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:24 | FR0000120271 | 45,280 | EUR | 219 | AQEU | OD_6eXr1oo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:27 | FR0000120271 | 45,270 | EUR | 236 | CEUX | OD_6eXr2ZF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:27 | FR0000120271 | 45,270 | EUR | 80 | CEUX | OD_6eXr2ZG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:16:28 | FR0000120271 | 45,270 | EUR | 151 | CEUX | OD_6eXr2uv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:17:26 | FR0000120271 | 45,280 | EUR | 119 | XPAR | OD_6eXrHy4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:08 | FR0000120271 | 45,305 | EUR | 2982 | XPAR | OD_6eXrSIt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:08 | FR0000120271 | 45,305 | EUR | 67 | XPAR | OD_6eXrStJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:14 | FR0000120271 | 45,300 | EUR | 126 | XPAR | OD_6eXrUVg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:16 | FR0000120271 | 45,290 | EUR | 76 | XPAR | OD_6eXrUwS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:20 | FR0000120271 | 45,280 | EUR | 102 | XPAR | OD_6eXrWAE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:20 | FR0000120271 | 45,280 | EUR | 737 | CEUX | OD_6eXrWAF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:18:46 | FR0000120271 | 45,285 | EUR | 354 | XPAR | OD_6eXrchf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:07 | FR0000120271 | 45,280 | EUR | 40 | XPAR | OD_6eXriH0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:07 | FR0000120271 | 45,280 | EUR | 315 | XPAR | OD_6eXriH1-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:10 | FR0000120271 | 45,280 | EUR | 6 | AQEU | OD_6eXrj2J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:16 | FR0000120271 | 45,275 | EUR | 258 | TQEX | OD_6eXrkXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:16 | FR0000120271 | 45,275 | EUR | 342 | CEUX | OD_6eXrkXk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:16 | FR0000120271 | 45,275 | EUR | 1183 | TQEX | OD_6eXrkXk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:19:16 | FR0000120271 | 45,280 | EUR | 199 | AQEU | OD_6eXrkXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:06 | FR0000120271 | 45,305 | EUR | 548 | XPAR | OD_6eXrxYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:06 | FR0000120271 | 45,305 | EUR | 1075 | XPAR | OD_6eXrxYC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:09 | FR0000120271 | 45,295 | EUR | 15 | XPAR | OD_6eXryQT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:09 | FR0000120271 | 45,295 | EUR | 302 | XPAR | OD_6eXryQU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:13 | FR0000120271 | 45,290 | EUR | 98 | XPAR | OD_6eXrzOk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:16 | FR0000120271 | 45,285 | EUR | 196 | AQEU | OD_6eXs06q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:16 | FR0000120271 | 45,280 | EUR | 97 | XPAR | OD_6eXs0Bd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:19 | FR0000120271 | 45,275 | EUR | 73 | TQEX | OD_6eXs12r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:19 | FR0000120271 | 45,275 | EUR | 51 | CEUX | OD_6eXs12s-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:19 | FR0000120271 | 45,275 | EUR | 91 | CEUX | OD_6eXs12t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:19 | FR0000120271 | 45,275 | EUR | 173 | CEUX | OD_6eXs12t-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:19 | FR0000120271 | 45,275 | EUR | 435 | CEUX | OD_6eXs12u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:20 | FR0000120271 | 45,270 | EUR | 58 | AQEU | OD_6eXs1B6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:24 | FR0000120271 | 45,270 | EUR | 31 | AQEU | OD_6eXs2Gd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:24 | FR0000120271 | 45,270 | EUR | 74 | XPAR | OD_6eXs2Ge-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:20:28 | FR0000120271 | 45,260 | EUR | 170 | XPAR | OD_6eXs3If-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:21:44 | FR0000120271 | 45,280 | EUR | 1733 | XPAR | OD_6eXsN6Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:04 | FR0000120271 | 45,280 | EUR | 610 | XPAR | OD_6eXsSQX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:08 | FR0000120271 | 45,275 | EUR | 9 | CEUX | OD_6eXsTIW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:08 | FR0000120271 | 45,275 | EUR | 92 | CEUX | OD_6eXsTIX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:15 | FR0000120271 | 45,275 | EUR | 26 | CEUX | OD_6eXsVGo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:15 | FR0000120271 | 45,275 | EUR | 205 | CEUX | OD_6eXsVGp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:15 | FR0000120271 | 45,275 | EUR | 131 | CEUX | OD_6eXsVHf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:22:15 | FR0000120271 | 45,270 | EUR | 146 | XPAR | OD_6eXsVHh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:04 | FR0000120271 | 45,275 | EUR | 159 | XPAR | OD_6eXsi37-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:04 | FR0000120271 | 45,275 | EUR | 22 | XPAR | OD_6eXsi38-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:04 | FR0000120271 | 45,275 | EUR | 454 | XPAR | OD_6eXsi38-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:31 | FR0000120271 | 45,270 | EUR | 677 | CEUX | OD_6eXsoz9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:31 | FR0000120271 | 45,270 | EUR | 854 | XPAR | OD_6eXsozA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:38 | FR0000120271 | 45,265 | EUR | 89 | CEUX | OD_6eXsqqx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:41 | FR0000120271 | 45,260 | EUR | 610 | XPAR | OD_6eXsrVo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:47 | FR0000120271 | 45,255 | EUR | 76 | CEUX | OD_6eXst0X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:23:47 | FR0000120271 | 45,255 | EUR | 244 | XPAR | OD_6eXst0Y-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:07 | FR0000120271 | 45,255 | EUR | 88 | AQEU | OD_6eXsyDg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:07 | FR0000120271 | 45,255 | EUR | 76 | CEUX | OD_6eXsyDh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:07 | FR0000120271 | 45,255 | EUR | 6 | AQEU | OD_6eXsyNz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:13 | FR0000120271 | 45,250 | EUR | 82 | CEUX | OD_6eXsztC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:13 | FR0000120271 | 45,250 | EUR | 146 | XPAR | OD_6eXsztD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:13 | FR0000120271 | 45,255 | EUR | 119 | AQEU | OD_6eXszxW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:14 | FR0000120271 | 45,250 | EUR | 633 | XPAR | OD_6eXt0i1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:19 | FR0000120271 | 45,260 | EUR | 73 | XPAR | OD_6eXt1MC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:20 | FR0000120271 | 45,250 | EUR | 27 | XPAR | OD_6eXt1pw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:21 | FR0000120271 | 45,250 | EUR | 70 | XPAR | OD_6eXt25I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:28 | FR0000120271 | 45,270 | EUR | 245 | AQEU | OD_6eXt3sx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:37 | FR0000120271 | 45,255 | EUR | 146 | XPAR | OD_6eXt663-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:37 | FR0000120271 | 45,255 | EUR | 243 | XPAR | OD_6eXt664-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:41 | FR0000120271 | 45,270 | EUR | 50 | AQEU | OD_6eXt7Eb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:45 | FR0000120271 | 45,270 | EUR | 75 | AQEU | OD_6eXt8IV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:45 | FR0000120271 | 45,270 | EUR | 35 | AQEU | OD_6eXt8IW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:47 | FR0000120271 | 45,260 | EUR | 219 | XPAR | OD_6eXt8kb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:24:47 | FR0000120271 | 45,255 | EUR | 168 | TQEX | OD_6eXt8kd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:25:13 | FR0000120271 | 45,255 | EUR | 413 | XPAR | OD_6eXtFRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:25:13 | FR0000120271 | 45,255 | EUR | 58 | AQEU | OD_6eXtFRG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:25:48 | FR0000120271 | 45,255 | EUR | 1069 | XPAR | OD_6eXtObn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:26:22 | FR0000120271 | 45,270 | EUR | 583 | XPAR | OD_6eXtXNE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:12 | FR0000120271 | 45,270 | EUR | 972 | XPAR | OD_6eXtkVa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:23 | FR0000120271 | 45,270 | EUR | 559 | XPAR | OD_6eXtnDr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 316 | XPAR | OD_6eXtpSr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 28 | CEUX | OD_6eXtpUl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 249 | CEUX | OD_6eXtpUm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 31 | CEUX | OD_6eXtpW7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 208 | CEUX | OD_6eXtpW8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 203 | CEUX | OD_6eXtpWJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 80 | CEUX | OD_6eXtpWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 58 | CEUX | OD_6eXtpWK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 263 | CEUX | OD_6eXtpWL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 69 | CEUX | OD_6eXtpWL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:27:31 | FR0000120271 | 45,265 | EUR | 54 | CEUX | OD_6eXtpWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:28:07 | FR0000120271 | 45,270 | EUR | 143 | XPAR | OD_6eXtygt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:28:07 | FR0000120271 | 45,270 | EUR | 150 | XPAR | OD_6eXtygu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:28:07 | FR0000120271 | 45,270 | EUR | 115 | XPAR | OD_6eXtygu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:28:07 | FR0000120271 | 45,270 | EUR | 369 | XPAR | OD_6eXtygv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:28:22 | FR0000120271 | 45,270 | EUR | 413 | XPAR | OD_6eXu2Z1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:29:01 | FR0000120271 | 45,295 | EUR | 1070 | XPAR | OD_6eXuCsz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:30:36 | FR0000120271 | 45,320 | EUR | 1500 | XPAR | OD_6eXubeA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:30:37 | FR0000120271 | 45,320 | EUR | 462 | XPAR | OD_6eXubuY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:30:37 | FR0000120271 | 45,320 | EUR | 367 | XPAR | OD_6eXubuZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:31:00 | FR0000120271 | 45,315 | EUR | 253 | XPAR | OD_6eXuhhX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:31:00 | FR0000120271 | 45,315 | EUR | 1256 | CEUX | OD_6eXuhhY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:31:36 | FR0000120271 | 45,315 | EUR | 505 | XPAR | OD_6eXur1W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:31:36 | FR0000120271 | 45,315 | EUR | 78 | XPAR | OD_6eXur1X-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:04 | FR0000120271 | 45,295 | EUR | 712 | XPAR | OD_6eXyvvl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:04 | FR0000120271 | 45,295 | EUR | 1376 | XPAR | OD_6eXvyvm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:19 | FR0000120271 | 45,290 | EUR | 224 | XPAR | OD_6eXw2oo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:38 | FR0000120271 | 45,285 | EUR | 78 | CEUX | OD_6eXw7e6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:38 | FR0000120271 | 45,285 | EUR | 39 | XPAR | OD_6eXw7e6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:38 | FR0000120271 | 45,285 | EUR | 561 | CEUX | OD_6eXw7e7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:38 | FR0000120271 | 45,285 | EUR | 145 | XPAR | OD_6eXw7e7-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:36:38 | FR0000120271 | 45,285 | EUR | 139 | XPAR | OD_6eXw7e8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:37:06 | FR0000120271 | 45,280 | EUR | 845 | XPAR | OD_6eXwF6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:37:06 | FR0000120271 | 45,280 | EUR | 1 | XPAR | OD_6eXwF6c-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:37:10 | FR0000120271 | 45,275 | EUR | 303 | CEUX | OD_6eXwG1R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:38:35 | FR0000120271 | 45,300 | EUR | 2212 | XPAR | OD_6eXwc7f-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:39:11 | FR0000120271 | 45,305 | EUR | 7 | CEUX | OD_6eXwlZB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:39:22 | FR0000120271 | 45,305 | EUR | 151 | AQEU | OD_6eXwoQe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:39:22 | FR0000120271 | 45,305 | EUR | 58 | AQEU | OD_6eXwoQf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:39:27 | FR0000120271 | 45,300 | EUR | 744 | CEUX | OD_6eXwphs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:39:27 | FR0000120271 | 45,295 | EUR | 10 | XPAR | OD_6eXwph4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:40:04 | FR0000120271 | 45,300 | EUR | 1909 | XPAR | OD_6eXwzM2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:41:09 | FR0000120271 | 45,305 | EUR | 72 | AQEU | OD_6eXxGBC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:41:09 | FR0000120271 | 45,305 | EUR | 161 | XPAR | OD_6eXxGBD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:42:17 | FR0000120271 | 45,315 | EUR | 70 | TQEX | OD_6eXxXwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:43:23 | FR0000120271 | 45,320 | EUR | 117 | XPAR | OD_6eXxp2i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:43:23 | FR0000120271 | 45,320 | EUR | 4699 | XPAR | OD_6eXxp2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:43:56 | FR0000120271 | 45,325 | EUR | 978 | XPAR | OD_6eXxxc9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:43:56 | FR0000120271 | 45,325 | EUR | 47 | XPAR | OD_6eXxxcA-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:44:06 | FR0000120271 | 45,320 | EUR | 244 | XPAR | OD_6eXy0JT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:44:41 | FR0000120271 | 45,335 | EUR | 804 | XPAR | OD_6eXy9TR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:44:41 | FR0000120271 | 45,335 | EUR | 2254 | CEUX | OD_6eXy9TS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:05 | FR0000120271 | 45,330 | EUR | 86 | AQEU | OD_6eXyFZy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:05 | FR0000120271 | 45,330 | EUR | 34 | CEUX | OD_6eXyFZz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:07 | FR0000120271 | 45,330 | EUR | 537 | XPAR | OD_6eXyGBE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:07 | FR0000120271 | 45,330 | EUR | 56 | CEUX | OD_6eXyGBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:07 | FR0000120271 | 45,330 | EUR | 5 | CEUX | OD_6eXyGBF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:07 | FR0000120271 | 45,330 | EUR | 178 | AQEU | OD_6eXyGBn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:07 | FR0000120271 | 45,330 | EUR | 192 | AQEU | OD_6eXyGDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:09 | FR0000120271 | 45,330 | EUR | 13 | AQEU | OD_6eXyGaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:12 | FR0000120271 | 45,330 | EUR | 227 | AQEU | OD_6eXyHUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:13 | FR0000120271 | 45,330 | EUR | 104 | AQEU | OD_6eXyHY5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:16 | FR0000120271 | 45,320 | EUR | 146 | CEUX | OD_6eXylOm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:16 | FR0000120271 | 45,320 | EUR | 50 | XPAR | OD_6eXylOn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:16 | FR0000120271 | 45,320 | EUR | 99 | AQEU | OD_6eXylOn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:16 | FR0000120271 | 45,320 | EUR | 148 | XPAR | OD_6eXylOo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:16 | FR0000120271 | 45,320 | EUR | 167 | XPAR | OD_6eXylOp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:48 | FR0000120271 | 45,315 | EUR | 250 | AQEU | OD_6eXyQmO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:48 | FR0000120271 | 45,315 | EUR | 115 | AQEU | OD_6eXyQmv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:50 | FR0000120271 | 45,310 | EUR | 215 | CEUX | OD_6eXyRKF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:45:50 | FR0000120271 | 45,310 | EUR | 244 | XPAR | OD_6eXyRKG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:04 | FR0000120271 | 45,305 | EUR | 11 | CEUX | OD_6eXyV0V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:08 | FR0000120271 | 45,305 | EUR | 71 | CEUX | OD_6eXyVyn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:08 | FR0000120271 | 45,305 | EUR | 878 | XPAR | OD_6eXyVyo-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:17 | FR0000120271 | 45,295 | EUR | 341 | XPAR | OD_6eXyYNr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:17 | FR0000120271 | 45,295 | EUR | 83 | CEUX | OD_6eXyYNr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:43 | FR0000120271 | 45,295 | EUR | 108 | AQEU | OD_6eXyezS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:46 | FR0000120271 | 45,290 | EUR | 15 | CEUX | OD_6eXyfqs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:46 | FR0000120271 | 45,290 | EUR | 341 | XPAR | OD_6eXyfqt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:46 | FR0000120271 | 45,290 | EUR | 60 | CEUX | OD_6eXyfqu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:53 | FR0000120271 | 45,285 | EUR | 634 | XPAR | OD_6eXyhkH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:46:53 | FR0000120271 | 45,285 | EUR | 165 | CEUX | OD_6eXyhkJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:47:11 | FR0000120271 | 45,280 | EUR | 20 | XPAR | OD_6eXymKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:47:15 | FR0000120271 | 45,280 | EUR | 102 | XPAR | OD_6eXynKp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:47:21 | FR0000120271 | 45,275 | EUR | 76 | CEUX | OD_6eXyp6a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:47:26 | FR0000120271 | 45,280 | EUR | 85 | AQEU | OD_6eXyq9y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:47:27 | FR0000120271 | 45,280 | EUR | 14 | AQEU | OD_6eXyq2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:48:59 | FR0000120271 | 45,285 | EUR | 500 | XPAR | OD_6eXzEa8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:50 | FR0000120271 | 45,295 | EUR | 117 | TQEX | OD_6eXzRnd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:51 | FR0000120271 | 45,295 | EUR | 4 | TQEX | OD_6eXzS3q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 161 | XPAR | OD_6eXzSMt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 150 | XPAR | OD_6eXzSMu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 414 | XPAR | OD_6eXzSMv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 466 | CEUX | OD_6eXzSMv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 452 | XPAR | OD_6eXzSMw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:52 | FR0000120271 | 45,290 | EUR | 2143 | XPAR | OD_6eXzSMx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:53 | FR0000120271 | 45,290 | EUR | 12 | CEUX | OD_6eXzSOH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:53 | FR0000120271 | 45,290 | EUR | 149 | CEUX | OD_6eXzSOH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:49:53 | FR0000120271 | 45,290 | EUR | 296 | CEUX | OD_6eXzSON-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:50:09 | FR0000120271 | 45,290 | EUR | 335 | XPAR | OD_6eXzWaq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:50:11 | FR0000120271 | 45,290 | EUR | 344 | XPAR | OD_6eXzXBa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:50:23 | FR0000120271 | 45,285 | EUR | 81 | CEUX | OD_6eXzaD4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:50:23 | FR0000120271 | 45,285 | EUR | 97 | AQEU | OD_6eXzaEO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:50:23 | FR0000120271 | 45,285 | EUR | 89 | CEUX | OD_6eXzaEP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:10 | FR0000120271 | 45,295 | EUR | 135 | XPAR | OD_6eXzmXv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:10 | FR0000120271 | 45,295 | EUR | 754 | XPAR | OD_6eXzmXx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:10 | FR0000120271 | 45,295 | EUR | 169 | AQEU | OD_6eXzmYc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:17 | FR0000120271 | 45,285 | EUR | 23 | CEUX | OD_6eXzoF6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:17 | FR0000120271 | 45,285 | EUR | 160 | CEUX | OD_6eXzoF6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:51:31 | FR0000120271 | 45,280 | EUR | 328 | CEUX | OD_6eXzs8W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:00 | FR0000120271 | 45,290 | EUR | 1849 | XPAR | OD_6eXzzVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:22 | FR0000120271 | 45,285 | EUR | 156 | XPAR | OD_6eY05EX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:22 | FR0000120271 | 45,285 | EUR | 101 | XPAR | OD_6eY05EX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:43 | FR0000120271 | 45,285 | EUR | 109 | AQEU | OD_6eY0Ah7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:43 | FR0000120271 | 45,285 | EUR | 6 | AQEU | OD_6eY0Ain-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:43 | FR0000120271 | 45,285 | EUR | 7 | CEUX | OD_6eY0ai9-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:44 | FR0000120271 | 45,285 | EUR | 42 | CEUX | OD_6eY0AyB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:44 | FR0000120271 | 45,285 | EUR | 398 | CEUX | OD_6eY0AyC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:44 | FR0000120271 | 45,285 | EUR | 8 | CEUX | OD_6eY0Ayi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:52 | FR0000120271 | 45,280 | EUR | 328 | XPAR | OD_6eY0D2J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:52:52 | FR0000120271 | 45,280 | EUR | 91 | CEUX | OD_6eY0D5s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:53:04 | FR0000120271 | 45,280 | EUR | 20 | CEUX | OD_6eY0GJz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:07 | FR0000120271 | 45,295 | EUR | 87 | CEUX | OD_6eY0WZO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:07 | FR0000120271 | 45,295 | EUR | 328 | CEUX | OD_6eY0WZP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:07 | FR0000120271 | 45,295 | EUR | 9 | CEUX | OD_6eY0WZQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:07 | FR0000120271 | 45,290 | EUR | 1697 | XPAR | OD_6eY0Wa7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:13 | FR0000120271 | 45,290 | EUR | 269 | XPAR | OD_6eY0YDd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:51 | FR0000120271 | 45,295 | EUR | 167 | XPAR | OD_6eY0i5p-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:52 | FR0000120271 | 45,295 | EUR | 952 | XPAR | OD_6eY0iCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:54:52 | FR0000120271 | 45,295 | EUR | 175 | XPAR | OD_6eY0iHR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:55:15 | FR0000120271 | 45,295 | EUR | 99 | CEUX | OD_6eY0oLk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:55:15 | FR0000120271 | 45,295 | EUR | 365 | CEUX | OD_6eY0oLm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:55:26 | FR0000120271 | 45,290 | EUR | 555 | XPAR | OD_6eY0rBe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:55:26 | FR0000120271 | 45,290 | EUR | 75 | CEUX | OD_6eY0rD8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:56:12 | FR0000120271 | 45,290 | EUR | 1231 | XPAR | OD_6eY135E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 16:56:30 | FR0000120271 | 45,285 | EUR | 81 | CEUX | OD_6eY17mw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA

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| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:03:35 | FR0000120271 | 45,230 | EUR | 14 | CEUX | OD_6eY2uEo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:03:42 | FR0000120271 | 45,225 | EUR | 72 | CEUX | OD_6eY2w80-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:03:42 | FR0000120271 | 45,225 | EUR | 155 | XPAR | OD_6eY2w80-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:03:50 | FR0000120271 | 45,225 | EUR | 18 | CEUX | OD_6eY2yGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:03:50 | FR0000120271 | 45,225 | EUR | 78 | CEUX | OD_6eY2yMH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:22 | FR0000120271 | 45,235 | EUR | 5 | XPAR | OD_6eY36UF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:28 | FR0000120271 | 45,235 | EUR | 18 | XPAR | OD_6eY38Du-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:28 | FR0000120271 | 45,235 | EUR | 529 | XPAR | OD_6eY38Dv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:28 | FR0000120271 | 45,235 | EUR | 40 | XPAR | OD_6eY38Dv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:29 | FR0000120271 | 45,235 | EUR | 427 | XPAR | OD_6eY38Tx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:04:29 | FR0000120271 | 45,235 | EUR | 76 | AQEU | OD_6eY38VF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:06:13 | FR0000120271 | 45,265 | EUR | 1462 | XPAR | OD_6eY3ZaX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:06:13 | FR0000120271 | 45,265 | EUR | 1337 | XPAR | OD_6eY3ZaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:06:43 | FR0000120271 | 45,265 | EUR | 1216 | XPAR | OD_6eY3hDE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:07:11 | FR0000120271 | 45,255 | EUR | 283 | XPAR | OD_6eY3oTD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:07:11 | FR0000120271 | 45,255 | EUR | 76 | CEUX | OD_6eY3oTE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:07:47 | FR0000120271 | 45,250 | EUR | 94 | CEUX | OD_6eY3xzN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:06 | FR0000120271 | 45,255 | EUR | 165 | CEUX | OD_6eY42po-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:06 | FR0000120271 | 45,255 | EUR | 80 | CEUX | OD_6eY42vM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:10 | FR0000120271 | 45,250 | EUR | 820 | XPAR | OD_6eY43uH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:14 | FR0000120271 | 45,250 | EUR | 60 | AQEU | OD_6eY4508-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:14 | FR0000120271 | 45,250 | EUR | 151 | AQEU | OD_6eY450B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:15 | FR0000120271 | 45,250 | EUR | 90 | AQEU | OD_6eY45GL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:15 | FR0000120271 | 45,250 | EUR | 11 | AQEU | OD_6eY45GM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:17 | FR0000120271 | 45,250 | EUR | 3 | CEUX | OD_6eY45mR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:08:17 | FR0000120271 | 45,250 | EUR | 88 | CEUX | OD_6eY45mR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:19 | FR0000120271 | 45,250 | EUR | 187 | CEUX | OD_6eY4LuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:19 | FR0000120271 | 45,250 | EUR | 1 | CEUX | OD_6eY4LuS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:19 | FR0000120271 | 45,245 | EUR | 160 | XPAR | OD_6eY4LuV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:20 | FR0000120271 | 45,250 | EUR | 159 | CEUX | OD_6eY4MAf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:21 | FR0000120271 | 45,250 | EUR | 52 | CEUX | OD_6eY4MQg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:22 | FR0000120271 | 45,250 | EUR | 117 | CEUX | OD_6eY4MhB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 21 | XPAR | OD_6eY4P0F-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 172 | XPAR | OD_6eY4P0G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 701 | XPAR | OD_6eY4P0G-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 236 | XPAR | OD_6eY4P0H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 964 | XPAR | OD_6eY4P0H-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:31 | FR0000120271 | 45,245 | EUR | 8 | XPAR | OD_6eY4P0J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:36 | FR0000120271 | 45,245 | EUR | 70 | CEUX | OD_6eY4QKd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:40 | FR0000120271 | 45,245 | EUR | 36 | AQEU | OD_6eY4RNF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:40 | FR0000120271 | 45,245 | EUR | 17 | CEUX | OD_6eY4RNG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:41 | FR0000120271 | 45,245 | EUR | 3 | CEUX | OD_6eY4RdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:09:42 | FR0000120271 | 45,245 | EUR | 1 | CEUX | OD_6eY4RtP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:10:43 | FR0000120271 | 45,240 | EUR | 1890 | XPAR | OD_6eY4hhQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:10:43 | FR0000120271 | 45,240 | EUR | 145 | XPAR | OD_6eY4hhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:10:43 | FR0000120271 | 45,240 | EUR | 326 | XPAR | OD_6eY4hhS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:10:43 | FR0000120271 | 45,240 | EUR | 88 | XPAR | OD_6eY4hhS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:11:29 | FR0000120271 | 45,230 | EUR | 1958 | XPAR | OD_6eY4tj0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:11:32 | FR0000120271 | 45,220 | EUR | 873 | XPAR | OD_6eY4uXn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:12:29 | FR0000120271 | 45,215 | EUR | 679 | XPAR | OD_6eY59DJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:12:29 | FR0000120271 | 45,215 | EUR | 164 | XPAR | OD_6eY59Mc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:12:52 | FR0000120271 | 45,205 | EUR | 127 | XPAR | OD_6eY5FLH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:03 | FR0000120271 | 45,205 | EUR | 124 | XPAR | OD_6eY5l0I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:03 | FR0000120271 | 45,205 | EUR | 197 | XPAR | OD_6eY5l0m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:03 | FR0000120271 | 45,205 | EUR | 116 | XPAR | OD_6eY5l0m-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:03 | FR0000120271 | 45,205 | EUR | 430 | XPAR | OD_6eY5l0z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:10 | FR0000120271 | 45,195 | EUR | 994 | XPAR | OD_6eY5JzI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:13:15 | FR0000120271 | 45,180 | EUR | 210 | XPAR | OD_6eY5Lly-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:14:29 | FR0000120271 | 45,190 | EUR | 1337 | XPAR | OD_6eY5eZf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:15:48 | FR0000120271 | 45,215 | EUR | 3295 | XPAR | OD_6eY5yxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:15:57 | FR0000120271 | 45,205 | EUR | 493 | XPAR | OD_6eY61U8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:16:15 | FR0000120271 | 45,215 | EUR | 592 | XPAR | OD_6eY6697-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:16:36 | FR0000120271 | 45,230 | EUR | 494 | XPAR | OD_6eY6BWw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:16:50 | FR0000120271 | 45,225 | EUR | 427 | XPAR | OD_6eY6Rbs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:17:15 | FR0000120271 | 45,230 | EUR | 91 | XPAR | OD_6eY6LZM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:17:27 | FR0000120271 | 45,235 | EUR | 36 | XPAR | OD_6eY6OhI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:17:27 | FR0000120271 | 45,235 | EUR | 1419 | XPAR | OD_6eY6OhI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:17:51 | FR0000120271 | 45,235 | EUR | 789 | XPAR | OD_6eY6V4N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:18:06 | FR0000120271 | 45,230 | EUR | 230 | XPAR | OD_6eY6Yvs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:36 | FR0000120271 | 45,235 | EUR | 500 | XPAR | OD_6eY7C2Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:36 | FR0000120271 | 45,235 | EUR | 2505 | XPAR | OD_6eY7C2a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:36 | FR0000120271 | 45,235 | EUR | 145 | XPAR | OD_6eY7C2b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:36 | FR0000120271 | 45,235 | EUR | 148 | XPAR | OD_6eY7C2b-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:36 | FR0000120271 | 45,235 | EUR | 207 | XPAR | OD_6eY7C2c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 150 | XPAR | OD_6eY7FXB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 103 | XPAR | OD_6eY7FXB-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 500 | XPAR | OD_6eY7FY0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 323 | XPAR | OD_6eY7FY1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 150 | XPAR | OD_6eY7FY1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 27 | XPAR | OD_6eY7FY2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:50 | FR0000120271 | 45,245 | EUR | 27 | XPAR | OD_6eY7FY3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 473 | XPAR | OD_6eY7Goi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 500 | XPAR | OD_6eY7GoJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 130 | XPAR | OD_6eY7GoK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 323 | XPAR | OD_6eY7GoL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 177 | XPAR | OD_6eY7GoL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 323 | XPAR | OD_6eY7GoM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 177 | XPAR | OD_6eY7GoN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 177 | XPAR | OD_6eY7GoN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 146 | XPAR | OD_6eY7GoO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 146 | XPAR | OD_6eY7GoO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 23/12/2021 17:20:55 | FR0000120271 | 45,245 | EUR | 304 | XPAR | OD_6eY7GoP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:49 | FR0000120271 | 45,015 | EUR | 732 | XPAR | OD_6ebvtRn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:49 | FR0000120271 | 45,010 | EUR | 100 | CEUX | OD_6ebvtTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:49 | FR0000120271 | 45,015 | EUR | 754 | XPAR | OD_6ebvtTh-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:53 | FR0000120271 | 45,015 | EUR | 66 | CEUX | OD_6ebvuca-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:53 | FR0000120271 | 45,020 | EUR | 187 | XPAR | OD_6ebvucb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:00:53 | FR0000120271 | 45,020 | EUR | 251 | XPAR | OD_6ebvucc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:01:18 | FR0000120271 | 44,990 | EUR | 85 | AQEU | OD_6ebw0zn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:01:21 | FR0000120271 | 44,995 | EUR | 203 | AQEU | OD_6ebw1w4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:01:58 | FR0000120271 | 45,025 | EUR | 1597 | XPAR | OD_6ebw8O6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:02:05 | FR0000120271 | 45,015 | EUR | 170 | CEUX | OD_6ebwDPJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:02:15 | FR0000120271 | 45,015 | EUR | 77 | CEUX | OD_6ebwG2H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:02:50 | FR0000120271 | 45,040 | EUR | 10 | XPAR | OD_6ebwPAb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:02:50 | FR0000120271 | 45,040 | EUR | 1028 | XPAR | OD_6ebwPAc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:05:34 | FR0000120271 | 45,090 | EUR | 312 | TQEX | OD_6ebx5Zy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:05:34 | FR0000120271 | 45,090 | EUR | 409 | XPAR | OD_6ebx5Zz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:05:53 | FR0000120271 | 45,105 | EUR | 335 | XPAR | OD_6ebxAWx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:07:18 | FR0000120271 | 45,115 | EUR | 732 | XPAR | OD_6ebxWdk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:07:36 | FR0000120271 | 45,115 | EUR | 298 | CEUX | OD_6ebxbRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:07:36 | FR0000120271 | 45,110 | EUR | 421 | XPAR | OD_6ebxbRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:07:54 | FR0000120271 | 45,130 | EUR | 453 | XPAR | OD_6ebxg2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:03 | FR0000120271 | 45,140 | EUR | 80 | XPAR | OD_6ebzjHx-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:15 | FR0000120271 | 45,120 | EUR | 107 | CEUX | OD_6ebzmNs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:15 | FR0000120271 | 45,135 | EUR | 168 | XPAR | OD_6ebzmNt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,135 | EUR | 881 | XPAR | OD_6ebzo9P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,135 | EUR | 386 | XPAR | OD_6ebzo9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,130 | EUR | 273 | XPAR | OD_6ebzo9Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,130 | EUR | 360 | XPAR | OD_6ebzo9R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,130 | EUR | 200 | XPAR | OD_6ebzoCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:22 | FR0000120271 | 45,130 | EUR | 106 | XPAR | OD_6ebzoCw-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:16:58 | FR0000120271 | 45,130 | EUR | 100 | XPAR | OD_6ebzxd3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:18:30 | FR0000120271 | 45,165 | EUR | 264 | XPAR | OD_6ec0LhG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:18:53 | FR0000120271 | 45,160 | EUR | 132 | XPAR | OD_6ec0Rff-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:19:14 | FR0000120271 | 45,165 | EUR | 300 | AQEU | OD_6ec0Wwq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:19:14 | FR0000120271 | 45,165 | EUR | 74 | AQEU | OD_6ec0Wwr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:19:37 | FR0000120271 | 45,155 | EUR | 254 | XPAR | OD_6ec0cw6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:19:48 | FR0000120271 | 45,160 | EUR | 246 | XPAR | OD_6ec0fko-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:19:57 | FR0000120271 | 45,155 | EUR | 279 | CEUX | OD_6ec0i7z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 100 | CEUX | OD_6ec0w50-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 93 | TQEX | OD_6ec0w51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 111 | XPAR | OD_6ec0w51-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 12 | XPAR | OD_6ec0w53-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 100 | CEUX | OD_6ec0w5n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 100 | CEUX | OD_6ec0w6b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 70 | CEUX | OD_6ec0w7Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 30 | CEUX | OD_6ec0w7Q-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:50 | FR0000120271 | 45,155 | EUR | 112 | CEUX | OD_6ec0w7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:20:51 | FR0000120271 | 45,155 | EUR | 5 | CEUX | OD_6ec0w8D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:21:07 | FR0000120271 | 45,170 | EUR | 126 | XPAR | OD_6ec10X4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:21:36 | FR0000120271 | 45,180 | EUR | 45 | XPAR | OD_6ec17pu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:21:36 | FR0000120271 | 45,180 | EUR | 42 | XPAR | OD_6ec17yj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:22:11 | FR0000120271 | 45,175 | EUR | 121 | CEUX | OD_6ec1H4X-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:22:36 | FR0000120271 | 45,170 | EUR | 87 | XPAR | OD_6ec1NTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:22:36 | FR0000120271 | 45,170 | EUR | 80 | TQEX | OD_6ec1NTg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:22:41 | FR0000120271 | 45,175 | EUR | 101 | XPAR | OD_6ec1Ona-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:20 | FR0000120271 | 45,170 | EUR | 1 | AQEU | OD_6ec1Z7G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:22 | FR0000120271 | 45,170 | EUR | 103 | CEUX | OD_6ec1Zbt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:29 | FR0000120271 | 45,170 | EUR | 13 | AQEU | OD_6ec1bLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:45 | FR0000120271 | 45,170 | EUR | 143 | AQEU | OD_6ec1fV0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:49 | FR0000120271 | 45,170 | EUR | 108 | XPAR | OD_6ec1gd0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:23:53 | FR0000120271 | 45,170 | EUR | 302 | AQEU | OD_6ec1hVC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:12 | FR0000120271 | 45,170 | EUR | 94 | CEUX | OD_6ec1mZS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:12 | FR0000120271 | 45,170 | EUR | 106 | AQEU | OD_6ec1mZS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:15 | FR0000120271 | 45,170 | EUR | 57 | CEUX | OD_6ec1nKD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:15 | FR0000120271 | 45,170 | EUR | 15 | CEUX | OD_6ec1nKE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:32 | FR0000120271 | 45,170 | EUR | 14 | CEUX | OD_6ec1rd6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:34 | FR0000120271 | 45,170 | EUR | 13 | CEUX | OD_6ec1sEp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:34 | FR0000120271 | 45,165 | EUR | 75 | XPAR | OD_6ec1sEp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:53 | FR0000120271 | 45,155 | EUR | 37 | XPAR | OD_6ec1x9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:53 | FR0000120271 | 45,155 | EUR | 38 | XPAR | OD_6ec1x9i-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:54 | FR0000120271 | 45,165 | EUR | 98 | CEUX | OD_6ec1xOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:24:54 | FR0000120271 | 45,165 | EUR | 102 | XPAR | OD_6ec1xOo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:12 | FR0000120271 | 45,155 | EUR | 69 | CEUX | OD_6ec22Ec-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:12 | FR0000120271 | 45,155 | EUR | 77 | AQEU | OD_6ec22Ed-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:12 | FR0000120271 | 45,150 | EUR | 72 | XPAR | OD_6ec22Ee-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:13 | FR0000120271 | 45,150 | EUR | 105 | XPAR | OD_6ec22Eg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:18 | FR0000120271 | 45,145 | EUR | 94 | AQEU | OD_6ec23hO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:18 | FR0000120271 | 45,145 | EUR | 79 | TQEX | OD_6ec23hP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:51 | FR0000120271 | 45,140 | EUR | 58 | XPAR | OD_6ec2Cl0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:25:51 | FR0000120271 | 45,140 | EUR | 15 | XPAR | OD_6ec2Cl1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:26:03 | FR0000120271 | 45,130 | EUR | 86 | CEUX | OD_6ec2FRC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:26:23 | FR0000120271 | 45,115 | EUR | 86 | CEUX | OD_6ec2KVA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:26:23 | FR0000120271 | 45,120 | EUR | 104 | XPAR | OD_6ec2KVB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:04 | FR0000120271 | 45,160 | EUR | 2 | XPAR | OD_6ec2VDX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:04 | FR0000120271 | 45,160 | EUR | 150 | XPAR | OD_6ec2VDX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:21 | FR0000120271 | 45,150 | EUR | 152 | XPAR | OD_6ec2ZcR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:21 | FR0000120271 | 45,150 | EUR | 208 | XPAR | OD_6ec2ZcS-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:42 | FR0000120271 | 45,155 | EUR | 548 | XPAR | OD_6ec2fBj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:42 | FR0000120271 | 45,155 | EUR | 177 | XPAR | OD_6ec2fBj-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:58 | FR0000120271 | 45,150 | EUR | 362 | XPAR | OD_6ec2jH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:27:58 | FR0000120271 | 45,150 | EUR | 81 | AQEU | OD_6ec2jHB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:28:01 | FR0000120271 | 45,145 | EUR | 373 | XPAR | OD_6ec2kE8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:28:13 | FR0000120271 | 45,155 | EUR | 271 | XPAR | OD_6ec2n8m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:28:23 | FR0000120271 | 45,150 | EUR | 135 | XPAR | OD_6ec2pxq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:29:11 | FR0000120271 | 45,155 | EUR | 11 | XPAR | OD_6ec32QT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:29:17 | FR0000120271 | 45,155 | EUR | 108 | AQEU | OD_6ec33sz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:29:17 | FR0000120271 | 45,155 | EUR | 138 | XPAR | OD_6ec33tU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:29:21 | FR0000120271 | 45,160 | EUR | 118 | XPAR | OD_6ec34vK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:29:58 | FR0000120271 | 45,165 | EUR | 195 | XPAR | OD_6ec3Ece-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:03 | FR0000120271 | 45,160 | EUR | 97 | XPAR | OD_6ec3Fz2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:04 | FR0000120271 | 45,160 | EUR | 73 | AQEU | OD_6ec3G13-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:45 | FR0000120271 | 45,160 | EUR | 1 | XPAR | OD_6ec3QsX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:45 | FR0000120271 | 45,165 | EUR | 178 | CEUX | OD_6ec3Qsy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:45 | FR0000120271 | 45,165 | EUR | 56 | TQEX | OD_6ec3QsZ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 50 | TQEX | OD_6ec3RXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 50 | CEUX | OD_6ec3RXk-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 12 | TQEX | OD_6ec3RXl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 81 | CEUX | OD_6ec3RXl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 232 | CEUX | OD_6ec3RXl-04 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 148 | CEUX | OD_6ec3RXm-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 50 | CEUX | OD_6ec3RYW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,160 | EUR | 100 | XPAR | OD_6ec3RYX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 65 | CEUX | OD_6ec3RYX-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,165 | EUR | 171 | CEUX | OD_6ec3RYY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:30:48 | FR0000120271 | 45,160 | EUR | 25 | XPAR | OD_6ec3RZ6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:31:30 | FR0000120271 | 45,160 | EUR | 255 | XPAR | OD_6ec3cWt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:32:10 | FR0000120271 | 45,170 | EUR | 68 | AQEU | OD_6ec3mnu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:32:45 | FR0000120271 | 45,175 | EUR | 365 | XPAR | OD_6ec3vuP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:32:45 | FR0000120271 | 45,170 | EUR | 126 | XPAR | OD_6ec3vuQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:32:45 | FR0000120271 | 45,170 | EUR | 56 | XPAR | OD_6ec3vuR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:32:57 | FR0000120271 | 45,165 | EUR | 102 | TQEX | OD_6ec3z8N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,165 | EUR | 50 | CEUX | OD_6ec42Yj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,165 | EUR | 470 | CEUX | OD_6ec42Z6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,165 | EUR | 103 | TQEX | OD_6ec42Z6-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,165 | EUR | 76 | AQEU | OD_6ec42Z7-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,160 | EUR | 33 | XPAR | OD_6ec42Z8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,160 | EUR | 49 | XPAR | OD_6ec42Z8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:10 | FR0000120271 | 45,160 | EUR | 41 | XPAR | OD_6ec42Z9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:12 | FR0000120271 | 45,160 | EUR | 101 | XPAR | OD_6ec4355-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:33 | FR0000120271 | 45,155 | EUR | 10 | XPAR | OD_6ec48a8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:34 | FR0000120271 | 45,155 | EUR | 91 | XPAR | OD_6ec48cw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:33:34 | FR0000120271 | 45,155 | EUR | 72 | TQEX | OD_6ec48cx-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:34:00 | FR0000120271 | 45,155 | EUR | 100 | XPAR | OD_6ec4FPV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:40:48 | FR0000120271 | 45,110 | EUR | 101 | TQEX | OD_6ec5xg8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:40:48 | FR0000120271 | 45,110 | EUR | 119 | CEUX | OD_6ec5xg8-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:40:48 | FR0000120271 | 45,110 | EUR | 174 | XPAR | OD_6ec5xg9-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:40:49 | FR0000120271 | 45,105 | EUR | 146 | XPAR | OD_6ec5xq3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:40:54 | FR0000120271 | 45,110 | EUR | 62 | AQEU | OD_6ec5zHK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:41:02 | FR0000120271 | 45,110 | EUR | 36 | AQEU | OD_6ec61Mb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:41:02 | FR0000120271 | 45,110 | EUR | 78 | CEUX | OD_6ec61Mc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:41:06 | FR0000120271 | 45,110 | EUR | 72 | AQEU | OD_6ec62Lh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:25 | FR0000120271 | 45,110 | EUR | 40 | TQEX | OD_6ec6Mnb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:25 | FR0000120271 | 45,110 | EUR | 73 | TQEX | OD_6ec6Mnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:25 | FR0000120271 | 45,110 | EUR | 117 | XPAR | OD_6ec6Mo2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:25 | FR0000120271 | 45,110 | EUR | 196 | XPAR | OD_6ec6Mo3-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:26 | FR0000120271 | 45,110 | EUR | 153 | AQEU | OD_6ec6N4W-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:42:27 | FR0000120271 | 45,110 | EUR | 72 | AQEU | OD_6ec6NKe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:47:45 | FR0000120271 | 45,190 | EUR | 343 | XPAR | OD_6ec7i3r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:22 | FR0000120271 | 45,190 | EUR | 429 | XPAR | OD_6ec7rep-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:22 | FR0000120271 | 45,185 | EUR | 386 | XPAR | OD_6ec7rfM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:22 | FR0000120271 | 45,185 | EUR | 150 | XPAR | OD_6ec7rgQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:22 | FR0000120271 | 45,185 | EUR | 268 | AQEU | OD_6ec7ri7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,185 | EUR | 230 | XPAR | OD_6ec7waG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 548 | CEUX | OD_6ec7waH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,185 | EUR | 2 | XPAR | OD_6ec7waH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 172 | CEUX | OD_6ec7wal-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 116 | XPAR | OD_6ec7wal-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 244 | CEUX | OD_6ec7waJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,185 | EUR | 59 | AQEU | OD_6ec7wbw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 150 | XPAR | OD_6ec7wcq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 50 | CEUX | OD_6ec7wcq-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 68 | XPAR | OD_6ec7wcr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:48:41 | FR0000120271 | 45,180 | EUR | 100 | CEUX | OD_6ec7wcr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:10 | FR0000120271 | 45,180 | EUR | 68 | AQEU | OD_6ec84GN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:10 | FR0000120271 | 45,175 | EUR | 149 | CEUX | OD_6ec84GN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:10 | FR0000120271 | 45,180 | EUR | 110 | XPAR | OD_6ec84GO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:10 | FR0000120271 | 45,175 | EUR | 62 | TQEX | OD_6ec84GP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:10 | FR0000120271 | 45,175 | EUR | 35 | TQEX | OD_6ec84GQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:55 | FR0000120271 | 45,170 | EUR | 128 | XPAR | OD_6ec8FqB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:55 | FR0000120271 | 45,170 | EUR | 43 | CEUX | OD_6ec8FqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:55 | FR0000120271 | 45,170 | EUR | 82 | TQEX | OD_6ec8FqA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:55 | FR0000120271 | 45,170 | EUR | 67 | CEUX | OD_6ec8FqB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:49:55 | FR0000120271 | 45,170 | EUR | 244 | CEUX | OD_6ec8FqB-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:50:40 | FR0000120271 | 45,170 | EUR | 100 | XPAR | OD_6ec8ReG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:50:55 | FR0000120271 | 45,175 | EUR | 137 | XPAR | OD_6ec8VU8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:14 | FR0000120271 | 45,170 | EUR | 150 | CEUX | OD_6ec8ad5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:14 | FR0000120271 | 45,170 | EUR | 2 | CEUX | OD_6ec8ad5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:14 | FR0000120271 | 45,170 | EUR | 70 | CEUX | OD_6ec8ad6-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:14 | FR0000120271 | 45,170 | EUR | 100 | CEUX | OD_6ec8ad6-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:31 | FR0000120271 | 45,165 | EUR | 101 | CEUX | OD_6ec8epI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:51:31 | FR0000120271 | 45,165 | EUR | 96 | XPAR | OD_6ec8epJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:52:03 | FR0000120271 | 45,165 | EUR | 18 | CEUX | OD_6ec8nJt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:52:03 | FR0000120271 | 45,165 | EUR | 68 | CEUX | OD_6ec8nJu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:52:31 | FR0000120271 | 45,160 | EUR | 94 | XPAR | OD_6ec8uZV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:53:49 | FR0000120271 | 45,155 | EUR | 702 | XPAR | OD_6ec9Eth-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:12 | FR0000120271 | 45,170 | EUR | 208 | XPAR | OD_6ec9aLi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:12 | FR0000120271 | 45,170 | EUR | 150 | XPAR | OD_6ec9aLJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:12 | FR0000120271 | 45,170 | EUR | 22 | XPAR | OD_6ec9aLK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:20 | FR0000120271 | 45,170 | EUR | 347 | XPAR | OD_6ec9cRF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:52 | FR0000120271 | 45,165 | EUR | 47 | XPAR | OD_6ec9kmw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:53 | FR0000120271 | 45,170 | EUR | 98 | AQEU | OD_6ec9kza-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:55:56 | FR0000120271 | 45,165 | EUR | 4 | XPAR | OD_6ec9lv2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 15 | TQEX | OD_6ec9nDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 315 | CEUX | OD_6ec9nDt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 122 | XPAR | OD_6ec9nDu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 50 | CEUX | OD_6ec9nDu-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 56 | TQEX | OD_6ec9nDv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 6 | TQEX | OD_6ec9nEX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 24 | TQEX | OD_6ec9nEY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:01 | FR0000120271 | 45,165 | EUR | 6 | TQEX | OD_6ec9nEY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:02 | FR0000120271 | 45,165 | EUR | 150 | XPAR | OD_6ec9nLj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:56:02 | FR0000120271 | 45,165 | EUR | 157 | CEUX | OD_6ec9nNN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:57:40 | FR0000120271 | 45,175 | EUR | 100 | XPAR | OD_6ecACwe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:57:40 | FR0000120271 | 45,175 | EUR | 357 | CEUX | OD_6ecACwf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:57:40 | FR0000120271 | 45,175 | EUR | 103 | TQEX | OD_6ecACwf-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:57:40 | FR0000120271 | 45,175 | EUR | 352 | XPAR | OD_6ecACwg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:57:41 | FR0000120271 | 45,175 | EUR | 50 | CEUX | OD_6ecAD6U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:34 | FR0000120271 | 45,175 | EUR | 364 | XPAR | OD_6ecAR67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 100 | XPAR | OD_6ecARN1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 82 | XPAR | OD_6ecARN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,175 | EUR | 86 | AQEU | OD_6ecARP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 4 | CEUX | OD_6ecARP5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 70 | CEUX | OD_6ecARP5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 198 | XPAR | OD_6ecARPa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:36 | FR0000120271 | 45,170 | EUR | 157 | CEUX | OD_6ecARPa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:58:46 | FR0000120271 | 45,175 | EUR | 106 | XPAR | OD_6ecAU0x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:59:01 | FR0000120271 | 45,170 | EUR | 130 | XPAR | OD_6ecAY2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:59:01 | FR0000120271 | 45,165 | EUR | 50 | CEUX | OD_6ecAY51-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:59:47 | FR0000120271 | 45,175 | EUR | 164 | XPAR | OD_6ecAjyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 09:59:47 | FR0000120271 | 45,165 | EUR | 61 | CEUX | OD_6ecAjyY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:00:24 | FR0000120271 | 45,180 | EUR | 179 | XPAR | OD_6ecAtVb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:00:24 | FR0000120271 | 45,180 | EUR | 2 | XPAR | OD_6ecAtVc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:00:24 | FR0000120271 | 45,180 | EUR | 194 | XPAR | OD_6ecAtVc-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:00:48 | FR0000120271 | 45,175 | EUR | 124 | CEUX | OD_6ecAzkd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:01:49 | FR0000120271 | 45,195 | EUR | 100 | CEUX | OD_6ecBFcW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:01:49 | FR0000120271 | 45,195 | EUR | 26 | CEUX | OD_6ecBFcX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:01:56 | FR0000120271 | 45,190 | EUR | 30 | XPAR | OD_6ecBHYb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:02:03 | FR0000120271 | 45,195 | EUR | 50 | TQEX | OD_6ecBJMX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:02:05 | FR0000120271 | 45,195 | EUR | 23 | TQEX | OD_6ecBJkJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:03:04 | FR0000120271 | 45,195 | EUR | 1216 | XPAR | OD_6ecBZ6a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:03:30 | FR0000120271 | 45,200 | EUR | 563 | XPAR | OD_6ecBfxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:04:03 | FR0000120271 | 45,205 | EUR | 550 | CEUX | OD_6ecBoQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:04:32 | FR0000120271 | 45,220 | EUR | 694 | XPAR | OD_6ecBwCr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:04:32 | FR0000120271 | 45,220 | EUR | 1193 | XPAR | OD_6ecBwCs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:04:32 | FR0000120271 | 45,220 | EUR | 393 | XPAR | OD_6ecBwCt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:04:49 | FR0000120271 | 45,215 | EUR | 727 | XPAR | OD_6ecC0UW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:06:37 | FR0000120271 | 45,235 | EUR | 1002 | XPAR | OD_6ecCSXj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:06:37 | FR0000120271 | 45,235 | EUR | 160 | XPAR | OD_6ecCSZY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:07:37 | FR0000120271 | 45,240 | EUR | 270 | XPAR | OD_6ecCi9T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:07:37 | FR0000120271 | 45,240 | EUR | 717 | XPAR | OD_6ecCi9U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:07:51 | FR0000120271 | 45,250 | EUR | 955 | XPAR | OD_6ecCltj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:08:21 | FR0000120271 | 45,250 | EUR | 702 | XPAR | OD_6ecCtf0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:08:21 | FR0000120271 | 45,255 | EUR | 618 | CEUX | OD_6ecCtf1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:08:46 | FR0000120271 | 45,255 | EUR | 426 | XPAR | OD_6ecD06M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:08:46 | FR0000120271 | 45,255 | EUR | 150 | XPAR | OD_6ecD06N-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:18:12 | FR0000120271 | 45,245 | EUR | 147 | XPAR | OD_6ecFNLO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:18:12 | FR0000120271 | 45,245 | EUR | 9 | XPAR | OD_6ecFNLP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:20:31 | FR0000120271 | 45,245 | EUR | 43 | XPAR | OD_6ecFxSc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:20:31 | FR0000120271 | 45,245 | EUR | 213 | XPAR | OD_6ecFxSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:20:53 | FR0000120271 | 45,245 | EUR | 119 | XPAR | OD_6ecG3EC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:08 | FR0000120271 | 45,240 | EUR | 142 | CEUX | OD_6ecG76T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:16 | FR0000120271 | 45,245 | EUR | 20 | AQEU | OD_6ecG9LR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:22 | FR0000120271 | 45,245 | EUR | 59 | AQEU | OD_6ecGAj6-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:24 | FR0000120271 | 45,235 | EUR | 45 | CEUX | OD_6ecGBQz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:24 | FR0000120271 | 45,235 | EUR | 55 | CEUX | OD_6ecGBR0-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:24 | FR0000120271 | 45,235 | EUR | 76 | TQEX | OD_6ecGBR1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:24 | FR0000120271 | 45,235 | EUR | 84 | XPAR | OD_6ecGBR1-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:21:53 | FR0000120271 | 45,235 | EUR | 128 | XPAR | OD_6ecGlps-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:05 | FR0000120271 | 45,235 | EUR | 128 | XPAR | OD_6ecGbaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:05 | FR0000120271 | 45,235 | EUR | 37 | XPAR | OD_6ecGbab-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:33 | FR0000120271 | 45,235 | EUR | 126 | XPAR | OD_6ecGiof-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:33 | FR0000120271 | 45,235 | EUR | 30 | XPAR | OD_6ecGiog-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:33 | FR0000120271 | 45,235 | EUR | 73 | XPAR | OD_6ecGiqm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:47 | FR0000120271 | 45,225 | EUR | 68 | CEUX | OD_6ecGmUc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:23:49 | FR0000120271 | 45,220 | EUR | 199 | XPAR | OD_6ecGn0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:24:49 | FR0000120271 | 45,220 | EUR | 160 | XPAR | OD_6ecH2fs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:25:20 | FR0000120271 | 45,220 | EUR | 5 | XPAR | OD_6ecHAqT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:26:35 | FR0000120271 | 45,235 | EUR | 64 | XPAR | OD_6ecHUCH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:26:35 | FR0000120271 | 45,235 | EUR | 90 | XPAR | OD_6ecHUCI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:26:35 | FR0000120271 | 45,235 | EUR | 50 | XPAR | OD_6ecHUCJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:02 | FR0000120271 | 45,235 | EUR | 80 | CEUX | OD_6ecHr1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:02 | FR0000120271 | 45,230 | EUR | 115 | XPAR | OD_6ecHr1M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:03 | FR0000120271 | 45,230 | EUR | 150 | XPAR | OD_6ecHr5c-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:03 | FR0000120271 | 45,230 | EUR | 19 | XPAR | OD_6ecHr5c-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:25 | FR0000120271 | 45,225 | EUR | 79 | CEUX | OD_6ecHwsN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:25 | FR0000120271 | 45,230 | EUR | 102 | XPAR | OD_6ecHwsN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:28:26 | FR0000120271 | 45,230 | EUR | 71 | XPAR | OD_6ecHx4a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:33:26 | FR0000120271 | 45,225 | EUR | 112 | CEUX | OD_6ecJD7J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:07 | FR0000120271 | 45,220 | EUR | 86 | AQEU | OD_6ecJNrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:07 | FR0000120271 | 45,215 | EUR | 58 | XPAR | OD_6ecJNrs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:07 | FR0000120271 | 45,220 | EUR | 79 | CEUX | OD_6ecJNrs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:07 | FR0000120271 | 45,215 | EUR | 44 | XPAR | OD_6ecJNrt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:21 | FR0000120271 | 45,210 | EUR | 82 | CEUX | OD_6ecJRPc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:21 | FR0000120271 | 45,210 | EUR | 108 | XPAR | OD_6ecJRPd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:34:27 | FR0000120271 | 45,205 | EUR | 88 | CEUX | OD_6ecJTBF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:35:02 | FR0000120271 | 45,200 | EUR | 74 | TQEX | OD_6ecJc4H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:35:02 | FR0000120271 | 45,195 | EUR | 73 | XPAR | OD_6ecJc4I-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:35:02 | FR0000120271 | 45,195 | EUR | 147 | XPAR | OD_6ecJc5h-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:35:02 | FR0000120271 | 45,195 | EUR | 32 | XPAR | OD_6ecJc5h-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:37:03 | FR0000120271 | 45,205 | EUR | 50 | CEUX | OD_6ecK7ZJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:37:03 | FR0000120271 | 45,205 | EUR | 89 | CEUX | OD_6ecK7ZK-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:05 | FR0000120271 | 45,205 | EUR | 50 | CEUX | OD_6ecKNhK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:25 | FR0000120271 | 45,200 | EUR | 330 | XPAR | OD_6ecKSwb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:40 | FR0000120271 | 45,195 | EUR | 80 | CEUX | OD_6ecKWuD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:40 | FR0000120271 | 45,195 | EUR | 169 | XPAR | OD_6ecKWuE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:40 | FR0000120271 | 45,195 | EUR | 24 | XPAR | OD_6ecKWuF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:38:40 | FR0000120271 | 45,195 | EUR | 137 | XPAR | OD_6ecKWuF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:39:52 | FR0000120271 | 45,200 | EUR | 153 | XPAR | OD_6ecKpX9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:40:41 | FR0000120271 | 45,200 | EUR | 141 | CEUX | OD_6ecL2Hh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:41:39 | FR0000120271 | 45,200 | EUR | 234 | CEUX | OD_6ecLHNd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:42:06 | FR0000120271 | 45,205 | EUR | 340 | XPAR | OD_6ecLOX0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:42:57 | FR0000120271 | 45,205 | EUR | 171 | XPAR | OD_6ecLbcD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:45:05 | FR0000120271 | 45,215 | EUR | 75 | XPAR | OD_6ecM8uY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:45:05 | FR0000120271 | 45,215 | EUR | 73 | XPAR | OD_6ecM8uY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:46:40 | FR0000120271 | 45,225 | EUR | 128 | CEUX | OD_6ecMXfn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:47:40 | FR0000120271 | 45,230 | EUR | 165 | CEUX | OD_6ecMnHW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:47:44 | FR0000120271 | 45,225 | EUR | 100 | XPAR | OD_6ecMoMg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:47:44 | FR0000120271 | 45,225 | EUR | 143 | XPAR | OD_6ecMoMh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:47:52 | FR0000120271 | 45,225 | EUR | 148 | XPAR | OD_6ecMqP4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:48:11 | FR0000120271 | 45,225 | EUR | 105 | XPAR | OD_6ecMvSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:48:40 | FR0000120271 | 45,230 | EUR | 97 | CEUX | OD_6ecN2tK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:48:40 | FR0000120271 | 45,230 | EUR | 48 | CEUX | OD_6ecN2tL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:48:51 | FR0000120271 | 45,230 | EUR | 80 | TQEX | OD_6ecN5kf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:49:09 | FR0000120271 | 45,230 | EUR | 143 | AQEU | OD_6ecNAR0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:49:22 | FR0000120271 | 45,235 | EUR | 51 | XPAR | OD_6ecNDog-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:49:22 | FR0000120271 | 45,235 | EUR | 114 | XPAR | OD_6ecNDoh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:50:13 | FR0000120271 | 45,230 | EUR | 81 | XPAR | OD_6ecNR9Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:50:13 | FR0000120271 | 45,225 | EUR | 122 | CEUX | OD_6ecNRAV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:50:14 | FR0000120271 | 45,230 | EUR | 45 | XPAR | OD_6ecNRLN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:50:14 | FR0000120271 | 45,230 | EUR | 60 | XPAR | OD_6ecNRLO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:51:42 | FR0000120271 | 45,225 | EUR | 56 | AQEU | OD_6ecNoBr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:51:49 | FR0000120271 | 45,225 | EUR | 45 | AQEU | OD_6ecNq5E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:52:12 | FR0000120271 | 45,225 | EUR | 100 | XPAR | OD_6ecNw7m-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:52:12 | FR0000120271 | 45,225 | EUR | 66 | XPAR | OD_6ecNw7n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:52:12 | FR0000120271 | 45,220 | EUR | 83 | XPAR | OD_6ecNw8Y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:01 | FR0000120271 | 45,215 | EUR | 2 | AQEU | OD_6ecO8ks-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:17 | FR0000120271 | 45,215 | EUR | 101 | XPAR | OD_6ecOCzA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:17 | FR0000120271 | 45,215 | EUR | 29 | XPAR | OD_6ecOCzB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:17 | FR0000120271 | 45,215 | EUR | 77 | AQEU | OD_6ecOD1E-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:20 | FR0000120271 | 45,210 | EUR | 99 | CEUX | OD_6ecODjm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:53:55 | FR0000120271 | 45,200 | EUR | 76 | XPAR | OD_6ecOMwh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:54:26 | FR0000120271 | 45,190 | EUR | 15 | XPAR | OD_6ecOV0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:54:27 | FR0000120271 | 45,190 | EUR | 63 | XPAR | OD_6ecOV9d-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:54:41 | FR0000120271 | 45,185 | EUR | 67 | CEUX | OD_6ecOYtY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:54:42 | FR0000120271 | 45,185 | EUR | 82 | XPAR | OD_6ecOZ3x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:55:34 | FR0000120271 | 45,165 | EUR | 72 | XPAR | OD_6ecOmgB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:55:34 | FR0000120271 | 45,165 | EUR | 18 | XPAR | OD_6ecOmgY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:55:35 | FR0000120271 | 45,165 | EUR | 67 | AQEU | OD_6ecOmqO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:56:35 | FR0000120271 | 45,160 | EUR | 75 | XPAR | OD_6ecP2SX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:56:35 | FR0000120271 | 45,160 | EUR | 26 | XPAR | OD_6ecP2SY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:57:41 | FR0000120271 | 45,140 | EUR | 72 | XPAR | OD_6ecPJdi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:31 | FR0000120271 | 45,145 | EUR | 211 | XPAR | OD_6ecPWdJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:31 | FR0000120271 | 45,145 | EUR | 84 | CEUX | OD_6ecPWfG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:34 | FR0000120271 | 45,140 | EUR | 105 | XPAR | OD_6ecPXRo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:34 | FR0000120271 | 45,145 | EUR | 71 | AQEU | OD_6ecPXSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:35 | FR0000120271 | 45,145 | EUR | 290 | XPAR | OD_6ecPX6n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:58:55 | FR0000120271 | 45,145 | EUR | 28 | CEUX | OD_6ecPd2I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:18 | FR0000120271 | 45,145 | EUR | 41 | XPAR | OD_6ecPixj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,155 | EUR | 448 | XPAR | OD_6ecPjal-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,155 | EUR | 346 | XPAR | OD_6ecPjcb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,150 | EUR | 150 | XPAR | OD_6ecPjha-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,150 | EUR | 40 | XPAR | OD_6ecPjhb-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,150 | EUR | 12 | XPAR | OD_6ecPjhc-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,150 | EUR | 195 | XPAR | OD_6ecPjma-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:21 | FR0000120271 | 45,145 | EUR | 50 | CEUX | OD_6ecPjma-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:22 | FR0000120271 | 45,150 | EUR | 150 | XPAR | OD_6ecPju5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 10:59:23 | FR0000120271 | 45,150 | EUR | 150 | XPAR | OD_6ecPkAB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:09:53 | FR0000120271 | 45,180 | EUR | 145 | AQEU | OD_6ecSO3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:10:32 | FR0000120271 | 45,180 | EUR | 106 | CEUX | OD_6ecSYCZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:19 | FR0000120271 | 45,175 | EUR | 79 | AQEU | OD_6ecSkTx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:25 | FR0000120271 | 45,170 | EUR | 74 | CEUX | OD_6ecSlxz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:25 | FR0000120271 | 45,170 | EUR | 203 | XPAR | OD_6ecSly0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:25 | FR0000120271 | 45,175 | EUR | 22 | AQEU | OD_6ecSlz8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:52 | FR0000120271 | 45,170 | EUR | 150 | XPAR | OD_6ecSt0t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:52 | FR0000120271 | 45,170 | EUR | 45 | XPAR | OD_6ecSt0u-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:11:52 | FR0000120271 | 45,170 | EUR | 23 | XPAR | OD_6ecSt0u-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:12:10 | FR0000120271 | 45,160 | EUR | 109 | XPAR | OD_6ecSxgI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:12:10 | FR0000120271 | 45,160 | EUR | 150 | XPAR | OD_6ecSxhC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:12:10 | FR0000120271 | 45,160 | EUR | 70 | XPAR | OD_6ecSxhC-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:12:11 | FR0000120271 | 45,150 | EUR | 110 | XPAR | OD_6ecSy2H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:13:15 | FR0000120271 | 45,160 | EUR | 112 | XPAR | OD_6ecTEbc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:13:15 | FR0000120271 | 45,160 | EUR | 166 | XPAR | OD_6ecTEbd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:13:15 | FR0000120271 | 45,160 | EUR | 150 | XPAR | OD_6ecTEbd-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:13:15 | FR0000120271 | 45,160 | EUR | 124 | XPAR | OD_6ecTEbe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:20 | FR0000120271 | 45,165 | EUR | 8 | XPAR | OD_6ecTICs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,165 | EUR | 87 | XPAR | OD_6ecTnGA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,165 | EUR | 244 | XPAR | OD_6ecTnGG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,160 | EUR | 94 | TQEX | OD_6ecTnGH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,160 | EUR | 169 | XPAR | OD_6ecTnGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,160 | EUR | 167 | CEUX | OD_6ecTnGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,160 | EUR | 83 | CEUX | OD_6ecTnGX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:28 | FR0000120271 | 45,165 | EUR | 94 | AQEU | OD_6ecTnH9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:29 | FR0000120271 | 45,165 | EUR | 2 | CEUX | OD_6ecTnSt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:29 | FR0000120271 | 45,160 | EUR | 122 | XPAR | OD_6ecTnSu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:29 | FR0000120271 | 45,165 | EUR | 77 | CEUX | OD_6ecTnSv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:15:56 | FR0000120271 | 45,160 | EUR | 1 | XPAR | OD_6ecTuW3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:16:40 | FR0000120271 | 45,160 | EUR | 96 | XPAR | OD_6ecU5uQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:16:47 | FR0000120271 | 45,155 | EUR | 26 | AQEU | OD_6ecU7nX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:17:08 | FR0000120271 | 45,155 | EUR | 57 | AQEU | OD_6ecUDKy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:17:40 | FR0000120271 | 45,155 | EUR | 45 | XPAR | OD_6ecULXq-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:17:40 | FR0000120271 | 45,155 | EUR | 124 | XPAR | OD_6ecULXr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:17:51 | FR0000120271 | 45,160 | EUR | 88 | XPAR | OD_6ecUOPF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:17:51 | FR0000120271 | 45,160 | EUR | 9 | XPAR | OD_6ecUOPG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:18:31 | FR0000120271 | 45,150 | EUR | 23 | CEUX | OD_6ecUYo7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:18:31 | FR0000120271 | 45,150 | EUR | 88 | XPAR | OD_6ecUYo7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:18:39 | FR0000120271 | 45,150 | EUR | 52 | CEUX | OD_6ecUb2j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:18:39 | FR0000120271 | 45,150 | EUR | 91 | AQEU | OD_6ecUb2k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:18:59 | FR0000120271 | 45,150 | EUR | 94 | CEUX | OD_6ecUgA5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 99 | AQEU | OD_6ecUjTH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 110 | TQEX | OD_6ecUjTH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 2 | TQEX | OD_6ecUjTi-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 74 | XPAR | OD_6ecUjTi-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 17 | XPAR | OD_6ecUjTh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 147 | XPAR | OD_6ecUjTi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 45 | XPAR | OD_6ecUjTi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:12 | FR0000120271 | 45,145 | EUR | 95 | XPAR | OD_6ecUjTj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:21 | FR0000120271 | 45,140 | EUR | 10 | CEUX | OD_6ecUlt3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:21 | FR0000120271 | 45,140 | EUR | 69 | CEUX | OD_6ecUlt4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:21 | FR0000120271 | 45,140 | EUR | 8 | CEUX | OD_6ecUlt4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:22 | FR0000120271 | 45,135 | EUR | 152 | XPAR | OD_6ecUm8n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:40 | FR0000120271 | 45,135 | EUR | 88 | CEUX | OD_6ecUqU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,130 | EUR | 20 | XPAR | OD_6ecUuEY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,130 | EUR | 17 | XPAR | OD_6ecUuEZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,130 | EUR | 174 | XPAR | OD_6ecUuEZ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,130 | EUR | 69 | AQEU | OD_6ecUuEm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,125 | EUR | 83 | XPAR | OD_6ecUuEn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:53 | FR0000120271 | 45,125 | EUR | 22 | XPAR | OD_6ecUuEo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:19:54 | FR0000120271 | 45,130 | EUR | 82 | CEUX | OD_6ecUuP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:20:03 | FR0000120271 | 45,125 | EUR | 61 | XPAR | OD_6ecUwih-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:20:03 | FR0000120271 | 45,125 | EUR | 190 | XPAR | OD_6ecUwii-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:21 | FR0000120271 | 45,140 | EUR | 399 | XPAR | OD_6ecVHD5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:21 | FR0000120271 | 45,135 | EUR | 199 | XPAR | OD_6ecVHDK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:22 | FR0000120271 | 45,130 | EUR | 133 | CEUX | OD_6ecVHFI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:22 | FR0000120271 | 45,130 | EUR | 415 | XPAR | OD_6ecVHIS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:22 | FR0000120271 | 45,130 | EUR | 178 | CEUX | OD_6ecVHIS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:21:24 | FR0000120271 | 45,135 | EUR | 371 | XPAR | OD_6ecVHoi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:22:07 | FR0000120271 | 45,135 | EUR | 256 | XPAR | OD_6ecVT2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:22:07 | FR0000120271 | 45,135 | EUR | 114 | TQEX | OD_6ecVT2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:22:23 | FR0000120271 | 45,135 | EUR | 122 | CEUX | OD_6ecVXAl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:35 | FR0000120271 | 45,130 | EUR | 91 | TQEX | OD_6ecVq2Q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:35 | FR0000120271 | 45,135 | EUR | 249 | CEUX | OD_6ecVq2R-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:35 | FR0000120271 | 45,135 | EUR | 243 | AQEU | OD_6ecVq2S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:35 | FR0000120271 | 45,135 | EUR | 393 | XPAR | OD_6ecVq2S-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:35 | FR0000120271 | 45,130 | EUR | 128 | XPAR | OD_6ecVq2T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:36 | FR0000120271 | 45,130 | EUR | 104 | CEUX | OD_6ecVq9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:37 | FR0000120271 | 45,125 | EUR | 19 | AQEU | OD_6ecVqaY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:23:51 | FR0000120271 | 45,125 | EUR | 79 | AQEU | OD_6ecVuDc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:10 | FR0000120271 | 45,125 | EUR | 652 | XPAR | OD_6ecVz66-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:11 | FR0000120271 | 45,120 | EUR | 74 | CEUX | OD_6ecVzOh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:11 | FR0000120271 | 45,120 | EUR | 89 | AQEU | OD_6ecVzOi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:11 | FR0000120271 | 45,120 | EUR | 326 | XPAR | OD_6ecVzOi-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 150 | XPAR | OD_6ecVzWK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 65 | XPAR | OD_6ecVzWK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 45 | XPAR | OD_6ecVzWL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 153 | XPAR | OD_6ecVzWL-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 144 | XPAR | OD_6ecVzWM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 147 | XPAR | OD_6ecVzWM-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 100 | XPAR | OD_6ecVzWN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 98 | XPAR | OD_6ecVzWN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:24:12 | FR0000120271 | 45,120 | EUR | 140 | XPAR | OD_6ecVzWO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:25:03 | FR0000120271 | 45,110 | EUR | 56 | XPAR | OD_6ecWCzf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:25:04 | FR0000120271 | 45,110 | EUR | 81 | XPAR | OD_6ecWD0A-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:25:04 | FR0000120271 | 45,110 | EUR | 378 | XPAR | OD_6ecWD0B-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:25:04 | FR0000120271 | 45,110 | EUR | 19 | XPAR | OD_6ecWD0C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:25:04 | FR0000120271 | 45,110 | EUR | 81 | XPAR | OD_6ecWD0C-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:26:17 | FR0000120271 | 45,105 | EUR | 210 | XPAR | OD_6ecWW5N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:26:17 | FR0000120271 | 45,105 | EUR | 33 | XPAR | OD_6ecWW5O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:26:17 | FR0000120271 | 45,105 | EUR | 115 | XPAR | OD_6ecWW5O-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:26:17 | FR0000120271 | 45,105 | EUR | 96 | XPAR | OD_6ecWW5P-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:26:53 | FR0000120271 | 45,115 | EUR | 150 | AQEU | OD_6ecWfP7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:36 | FR0000120271 | 45,115 | EUR | 67 | TQEX | OD_6ecWqae-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:36 | FR0000120271 | 45,115 | EUR | 76 | TQEX | OD_6ecWqaf-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:53 | FR0000120271 | 45,115 | EUR | 150 | XPAR | OD_6ecWv0q-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:53 | FR0000120271 | 45,115 | EUR | 144 | XPAR | OD_6ecWv0r-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:53 | FR0000120271 | 45,115 | EUR | 147 | XPAR | OD_6ecWv0s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:53 | FR0000120271 | 45,115 | EUR | 107 | XPAR | OD_6ecWv0s-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:53 | FR0000120271 | 45,115 | EUR | 39 | XPAR | OD_6ecWv0t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:54 | FR0000120271 | 45,115 | EUR | 42 | AQEU | OD_6ecWvGy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:27:54 | FR0000120271 | 45,115 | EUR | 291 | CEUX | OD_6ecWvGz-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:43 | FR0000120271 | 45,140 | EUR | 55 | CEUX | OD_6ecaP67-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:43 | FR0000120271 | 45,140 | EUR | 77 | AQEU | OD_6ecaP7y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:44 | FR0000120271 | 45,135 | EUR | 85 | XPAR | OD_6ecaPGt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:45 | FR0000120271 | 45,135 | EUR | 125 | CEUX | OD_6ecaPSC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:45 | FR0000120271 | 45,135 | EUR | 150 | XPAR | OD_6ecaPSD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:45 | FR0000120271 | 45,135 | EUR | 52 | XPAR | OD_6ecaPSD-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:41:52 | FR0000120271 | 45,135 | EUR | 418 | XPAR | OD_6ecaRP9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:30 | FR0000120271 | 45,130 | EUR | 87 | CEUX | OD_6ecabAU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:30 | FR0000120271 | 45,130 | EUR | 75 | AQEU | OD_6ecabAV-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:30 | FR0000120271 | 45,130 | EUR | 103 | TQEX | OD_6ecabAW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:30 | FR0000120271 | 45,130 | EUR | 209 | XPAR | OD_6ecabAW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:31 | FR0000120271 | 45,130 | EUR | 147 | XPAR | OD_6ecabQ8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:42:31 | FR0000120271 | 45,130 | EUR | 118 | XPAR | OD_6ecabQ9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:43:04 | FR0000120271 | 45,120 | EUR | 132 | XPAR | OD_6ecak3J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:43:04 | FR0000120271 | 45,125 | EUR | 86 | CEUX | OD_6ecak3O-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:43:53 | FR0000120271 | 45,120 | EUR | 102 | XPAR | OD_6ecawkN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 144 | XPAR | OD_6ecazsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 77 | XPAR | OD_6ecazsI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 166 | XPAR | OD_6ecazsI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 147 | XPAR | OD_6ecazsJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 100 | XPAR | OD_6ecazsK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 150 | XPAR | OD_6ecazsK-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 219 | XPAR | OD_6ecazsL-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:05 | FR0000120271 | 45,130 | EUR | 42 | XPAR | OD_6ecazsM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:30 | FR0000120271 | 45,135 | EUR | 103 | XPAR | OD_6ecb6NV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:30 | FR0000120271 | 45,135 | EUR | 144 | XPAR | OD_6ecb6NW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:30 | FR0000120271 | 45,135 | EUR | 205 | XPAR | OD_6ecb6NW-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:30 | FR0000120271 | 45,135 | EUR | 88 | XPAR | OD_6ecb6NX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:36 | FR0000120271 | 45,130 | EUR | 122 | AQEU | OD_6ecb7wF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:44:36 | FR0000120271 | 45,130 | EUR | 118 | AQEU | OD_6ecb7wG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:46:48 | FR0000120271 | 45,140 | EUR | 68 | XPAR | OD_6ecbgMa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:46:54 | FR0000120271 | 45,140 | EUR | 435 | CEUX | OD_6ecbi04-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:46:54 | FR0000120271 | 45,140 | EUR | 112 | AQEU | OD_6ecbi05-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:46:54 | FR0000120271 | 45,140 | EUR | 308 | XPAR | OD_6ecbi06-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:46:54 | FR0000120271 | 45,140 | EUR | 188 | XPAR | OD_6ecbi06-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 79 | AQEU | OD_6eccGDO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 244 | CEUX | OD_6eccGDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 274 | XPAR | OD_6eccGDP-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 95 | CEUX | OD_6eccGDQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 323 | XPAR | OD_6eccGDQ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,170 | EUR | 25 | AQEU | OD_6eccGEW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,165 | EUR | 76 | XPAR | OD_6eccGEX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:06 | FR0000120271 | 45,165 | EUR | 222 | XPAR | OD_6eccGEY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:07 | FR0000120271 | 45,165 | EUR | 150 | XPAR | OD_6eccGRD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:07 | FR0000120271 | 45,165 | EUR | 74 | CEUX | OD_6eccGRE-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:07 | FR0000120271 | 45,165 | EUR | 74 | XPAR | OD_6eccGRE-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:07 | FR0000120271 | 45,165 | EUR | 30 | XPAR | OD_6eccGRF-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:49:12 | FR0000120271 | 45,165 | EUR | 192 | XPAR | OD_6eccHrk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:07 | FR0000120271 | 45,160 | EUR | 96 | XPAR | OD_6eccW9i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:07 | FR0000120271 | 45,160 | EUR | 73 | AQEU | OD_6eccWC0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:38 | FR0000120271 | 45,155 | EUR | 86 | CEUX | OD_6ecce7k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:38 | FR0000120271 | 45,150 | EUR | 119 | XPAR | OD_6eceeBd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:39 | FR0000120271 | 45,150 | EUR | 45 | XPAR | OD_6eceeN5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:50:39 | FR0000120271 | 45,150 | EUR | 48 | XPAR | OD_6eceeN5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:51:36 | FR0000120271 | 45,155 | EUR | 127 | XPAR | OD_6eccfN2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:51:37 | FR0000120271 | 45,155 | EUR | 85 | XPAR | OD_6eccfSY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:52:51 | FR0000120271 | 45,155 | EUR | 108 | CEUX | OD_6ecdCm0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:52:52 | FR0000120271 | 45,155 | EUR | 111 | CEUX | OD_6ecdCyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:52:54 | FR0000120271 | 45,150 | EUR | 78 | CEUX | OD_6ecdDgN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:52:54 | FR0000120271 | 45,150 | EUR | 104 | XPAR | OD_6ecdDgO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:07 | FR0000120271 | 45,150 | EUR | 65 | XPAR | OD_6ecdm5i-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:07 | FR0000120271 | 45,150 | EUR | 150 | XPAR | OD_6ecdm5j-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:07 | FR0000120271 | 45,150 | EUR | 52 | XPAR | OD_6ecdm5j-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:07 | FR0000120271 | 45,150 | EUR | 147 | XPAR | OD_6ecdm5k-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:07 | FR0000120271 | 45,150 | EUR | 109 | XPAR | OD_6ecdm5k-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:35 | FR0000120271 | 45,150 | EUR | 175 | CEUX | OD_6ecdtNH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:55:45 | FR0000120271 | 45,145 | EUR | 257 | XPAR | OD_6ecdw4w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:56:15 | FR0000120271 | 45,140 | EUR | 10 | XPAR | OD_6ece3k4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:57:37 | FR0000120271 | 45,145 | EUR | 88 | CEUX | OD_6ecePJF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:57:38 | FR0000120271 | 45,145 | EUR | 251 | XPAR | OD_6ecePYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:57:53 | FR0000120271 | 45,140 | EUR | 115 | XPAR | OD_6eceTEv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:57:53 | FR0000120271 | 45,140 | EUR | 83 | AQEU | OD_6eceTIb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:57:53 | FR0000120271 | 45,140 | EUR | 76 | CEUX | OD_6eceTIv-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:20 | FR0000120271 | 45,140 | EUR | 43 | AQEU | OD_6eceaUI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:20 | FR0000120271 | 45,140 | EUR | 6 | CEUX | OD_6eceaUI-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:20 | FR0000120271 | 45,140 | EUR | 794 | XPAR | OD_6eceaUJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:20 | FR0000120271 | 45,140 | EUR | 117 | TQEX | OD_6eceaUJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:30 | FR0000120271 | 45,140 | EUR | 59 | AQEU | OD_6ececuM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:37 | FR0000120271 | 45,135 | EUR | 304 | CEUX | OD_6eceeiw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:37 | FR0000120271 | 45,135 | EUR | 397 | XPAR | OD_6eceeix-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:38 | FR0000120271 | 45,135 | EUR | 150 | XPAR | OD_6eceeyr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:38 | FR0000120271 | 45,135 | EUR | 209 | XPAR | OD_6eceeys-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:38 | FR0000120271 | 45,135 | EUR | 144 | XPAR | OD_6eceeys-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:38 | FR0000120271 | 45,135 | EUR | 23 | XPAR | OD_6eceeyt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:58:45 | FR0000120271 | 45,130 | EUR | 74 | AQEU | OD_6ecegoI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 11:59:01 | FR0000120271 | 45,125 | EUR | 263 | XPAR | OD_6ecel3T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:02 | FR0000120271 | 45,130 | EUR | 201 | XPAR | OD_6ecf0pk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:02 | FR0000120271 | 45,130 | EUR | 147 | XPAR | OD_6ecf0pl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:02 | FR0000120271 | 45,130 | EUR | 150 | XPAR | OD_6ecf0pl-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:02 | FR0000120271 | 45,130 | EUR | 45 | XPAR | OD_6ecf0pm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:02 | FR0000120271 | 45,130 | EUR | 9 | XPAR | OD_6ecf0pm-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:09 | FR0000120271 | 45,125 | EUR | 11 | CEUX | OD_6ecf2e8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:20 | FR0000120271 | 45,125 | EUR | 100 | CEUX | OD_6ecf5i3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:39 | FR0000120271 | 45,120 | EUR | 266 | XPAR | OD_6ecfAYY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:40 | FR0000120271 | 45,120 | EUR | 171 | XPAR | OD_6ecfAid-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:40 | FR0000120271 | 45,120 | EUR | 79 | AQEU | OD_6ecfAig-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:00:51 | FR0000120271 | 45,120 | EUR | 123 | XPAR | OD_6ecfDdK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:01:21 | FR0000120271 | 45,120 | EUR | 155 | CEUX | OD_6ecfLNy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:01:29 | FR0000120271 | 45,115 | EUR | 121 | XPAR | OD_6ecfNSI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:01:44 | FR0000120271 | 45,115 | EUR | 61 | XPAR | OD_6ecfRJm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:01:54 | FR0000120271 | 45,115 | EUR | 123 | XPAR | OD_6ecfU20-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:01:54 | FR0000120271 | 45,115 | EUR | 77 | CEUX | OD_6ecfU2D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:02:41 | FR0000120271 | 45,115 | EUR | 122 | XPAR | OD_6ecfgNX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:02:41 | FR0000120271 | 45,115 | EUR | 102 | AQEU | OD_6ecfgO3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:02:56 | FR0000120271 | 45,115 | EUR | 115 | CEUX | OD_6ecfk6C-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:02:56 | FR0000120271 | 45,115 | EUR | 11 | CEUX | OD_6ecfk6D-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:03:56 | FR0000120271 | 45,115 | EUR | 2 | XPAR | OD_6ecfzuc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:04:34 | FR0000120271 | 45,115 | EUR | 123 | XPAR | OD_6ecg9gc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:04:37 | FR0000120271 | 45,115 | EUR | 137 | TQEX | OD_6ecgAU0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:04:49 | FR0000120271 | 45,115 | EUR | 11 | CEUX | OD_6ecgDVx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:04:49 | FR0000120271 | 45,115 | EUR | 100 | XPAR | OD_6ecgDVy-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:06:42 | FR0000120271 | 45,125 | EUR | 617 | XPAR | OD_6ecgqgE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:06:58 | FR0000120271 | 45,130 | EUR | 126 | CEUX | OD_

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:19:30 | FR0000120271 | 45,115 | EUR | 152 | XPAR | OD_6ecjuo2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:19:50 | FR0000120271 | 45,115 | EUR | 134 | CEUX | OD_6ecjzs2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:19:54 | FR0000120271 | 45,110 | EUR | 107 | XPAR | OD_6eck17x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:20:05 | FR0000120271 | 45,105 | EUR | 86 | CEUX | OD_6eck3xn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:21:08 | FR0000120271 | 45,115 | EUR | 5 | XPAR | OD_6eckkJy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:23:58 | FR0000120271 | 45,130 | EUR | 150 | CEUX | OD_6ecl2Xh-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:23:59 | FR0000120271 | 45,130 | EUR | 15 | CEUX | OD_6ecl2fC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:26:12 | FR0000120271 | 45,135 | EUR | 445 | XPAR | OD_6eclbGK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:26:12 | FR0000120271 | 45,135 | EUR | 93 | XPAR | OD_6eclbGL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:26:46 | FR0000120271 | 45,130 | EUR | 48 | TQEX | OD_6eclkCv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:26:46 | FR0000120271 | 45,130 | EUR | 131 | CEUX | OD_6eclkCw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:26:47 | FR0000120271 | 45,130 | EUR | 43 | CEUX | OD_6eclkMp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:27:44 | FR0000120271 | 45,130 | EUR | 258 | XPAR | OD_6eclzLI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:27:51 | FR0000120271 | 45,130 | EUR | 76 | CEUX | OD_6ecm0zD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:28:12 | FR0000120271 | 45,130 | EUR | 175 | XPAR | OD_6ecm6Tn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:28:36 | FR0000120271 | 45,135 | EUR | 166 | XPAR | OD_6ecmCfz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:28:43 | FR0000120271 | 45,130 | EUR | 65 | CEUX | OD_6ecmEiQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:28:43 | FR0000120271 | 45,135 | EUR | 25 | XPAR | OD_6ecmEiR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:29:21 | FR0000120271 | 45,135 | EUR | 45 | XPAR | OD_6ecmOQj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:29:21 | FR0000120271 | 45,135 | EUR | 71 | XPAR | OD_6ecmOQj-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:30:49 | FR0000120271 | 45,135 | EUR | 138 | XPAR | OD_6ecmIl8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:30:49 | FR0000120271 | 45,135 | EUR | 150 | XPAR | OD_6ecmIK4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:30:49 | FR0000120271 | 45,135 | EUR | 8 | XPAR | OD_6ecmIK5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:31:36 | FR0000120271 | 45,130 | EUR | 50 | AQEU | OD_6ecmxfU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:31:59 | FR0000120271 | 45,130 | EUR | 10 | XPAR | OD_6ecn3Uy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:33:09 | FR0000120271 | 45,140 | EUR | 201 | XPAR | OD_6ecnLkB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:33:09 | FR0000120271 | 45,140 | EUR | 167 | XPAR | OD_6ecnLkC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:33:09 | FR0000120271 | 45,140 | EUR | 2 | XPAR | OD_6ecnLkD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:33:51 | FR0000120271 | 45,140 | EUR | 2 | XPAR | OD_6ecnWnv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:42 | FR0000120271 | 45,145 | EUR | 503 | XPAR | OD_6ecnjwB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:48 | FR0000120271 | 45,145 | EUR | 586 | CEUX | OD_6ecnlhR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:48 | FR0000120271 | 45,145 | EUR | 102 | TQEX | OD_6ecnlhR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:55 | FR0000120271 | 45,140 | EUR | 146 | CEUX | OD_6ecnnVF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:55 | FR0000120271 | 45,140 | EUR | 251 | XPAR | OD_6ecnnVG-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:56 | FR0000120271 | 45,140 | EUR | 150 | XPAR | OD_6ecnn2w-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:56 | FR0000120271 | 45,140 | EUR | 68 | CEUX | OD_6ecnn2x-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:34:56 | FR0000120271 | 45,140 | EUR | 100 | XPAR | OD_6ecnn2x-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:04 | FR0000120271 | 45,135 | EUR | 103 | AQEU | OD_6ecnpeC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:04 | FR0000120271 | 45,135 | EUR | 148 | AQEU | OD_6ecnpex-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:09 | FR0000120271 | 45,130 | EUR | 10 | AQEU | OD_6ecnqyT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:09 | FR0000120271 | 45,130 | EUR | 125 | XPAR | OD_6ecnqyU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:10 | FR0000120271 | 45,130 | EUR | 94 | AQEU | OD_6ecnrGU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:10 | FR0000120271 | 45,125 | EUR | 246 | XPAR | OD_6ecnrGU-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:16 | FR0000120271 | 45,120 | EUR | 123 | XPAR | OD_6ecnsvx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:35:17 | FR0000120271 | 45,120 | EUR | 77 | CEUX | OD_6ecnt1b-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:38:18 | FR0000120271 | 45,125 | EUR | 150 | XPAR | OD_6ecoe81-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:38:18 | FR0000120271 | 45,125 | EUR | 80 | XPAR | OD_6ecoe82-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:38:26 | FR0000120271 | 45,120 | EUR | 80 | AQEU | OD_6ecogBy-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:05 | FR0000120271 | 45,120 | EUR | 50 | CEUX | OD_6ecoqTb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:05 | FR0000120271 | 45,120 | EUR | 70 | CEUX | OD_6ecoqTf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:05 | FR0000120271 | 45,120 | EUR | 138 | CEUX | OD_6ecoqTg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:18 | FR0000120271 | 45,120 | EUR | 190 | XPAR | OD_6ecotjk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:44 | FR0000120271 | 45,115 | EUR | 24 | TQEX | OD_6ecp0c2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:44 | FR0000120271 | 45,115 | EUR | 33 | TQEX | OD_6ecp0c3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:44 | FR0000120271 | 45,115 | EUR | 24 | TQEX | OD_6ecp0c3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:39:44 | FR0000120271 | 45,115 | EUR | 135 | AQEU | OD_6ecp0c4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:40:17 | FR0000120271 | 45,115 | EUR | 98 | XPAR | OD_6ecp95N-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:41:30 | FR0000120271 | 45,105 | EUR | 22 | CEUX | OD_6ecpS4n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:41:30 | FR0000120271 | 45,105 | EUR | 157 | XPAR | OD_6ecpS4y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:41:31 | FR0000120271 | 45,105 | EUR | 131 | CEUX | OD_6ecpSKu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:41:45 | FR0000120271 | 45,100 | EUR | 93 | CEUX | OD_6ecpWA3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:02 | FR0000120271 | 45,095 | EUR | 91 | AQEU | OD_6ecpaMR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:04 | FR0000120271 | 45,095 | EUR | 78 | XPAR | OD_6ecpb3n-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:05 | FR0000120271 | 45,095 | EUR | 150 | XPAR | OD_6ecpb9H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:05 | FR0000120271 | 45,095 | EUR | 209 | XPAR | OD_6ecpbBI-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:05 | FR0000120271 | 45,095 | EUR | 45 | XPAR | OD_6ecpbBJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:05 | FR0000120271 | 45,095 | EUR | 94 | XPAR | OD_6ecpbBJ-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:42:55 | FR0000120271 | 45,090 | EUR | 83 | TQEX | OD_6ecpoLo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:43:20 | FR0000120271 | 45,090 | EUR | 342 | XPAR | OD_6ecpupL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:43:30 | FR0000120271 | 45,085 | EUR | 92 | AQEU | OD_6ecpxIm-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:43:30 | FR0000120271 | 45,085 | EUR | 110 | CEUX | OD_6ecpxIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:43:30 | FR0000120271 | 45,085 | EUR | 171 | XPAR | OD_6ecpxIn-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:16 | FR0000120271 | 45,080 | EUR | 94 | XPAR | OD_6ecq9QW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:26 | FR0000120271 | 45,080 | EUR | 216 | XPAR | OD_6ecqC4K-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:26 | FR0000120271 | 45,080 | EUR | 81 | CEUX | OD_6ecqC4L-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:27 | FR0000120271 | 45,080 | EUR | 50 | TQEX | OD_6ecqC4M-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:30 | FR0000120271 | 45,080 | EUR | 150 | XPAR | OD_6ecqCu4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:30 | FR0000120271 | 45,080 | EUR | 215 | XPAR | OD_6ecqCu5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:32 | FR0000120271 | 45,080 | EUR | 76 | AQEU | OD_6ecqDNa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:44:32 | FR0000120271 | 45,080 | EUR | 44 | TQEX | OD_6ecqDNa-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:27 | FR0000120271 | 45,080 | EUR | 98 | CEUX | OD_6ecqRjW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:30 | FR0000120271 | 45,080 | EUR | 65 | XPAR | OD_6ecqSVk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:30 | FR0000120271 | 45,080 | EUR | 119 | XPAR | OD_6ecqSVk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:32 | FR0000120271 | 45,075 | EUR | 20 | XPAR | OD_6ecqT7R-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:37 | FR0000120271 | 45,075 | EUR | 72 | XPAR | OD_6ecqUOs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:45:49 | FR0000120271 | 45,075 | EUR | 70 | CEUX | OD_6ecqXYC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:17 | FR0000120271 | 45,075 | EUR | 76 | TQEX | OD_6ecqejp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:27 | FR0000120271 | 45,070 | EUR | 140 | CEUX | OD_6ecqhL7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:27 | FR0000120271 | 45,070 | EUR | 106 | AQEU | OD_6ecqhL9-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:27 | FR0000120271 | 45,065 | EUR | 94 | XPAR | OD_6ecqhLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:28 | FR0000120271 | 45,065 | EUR | 150 | XPAR | OD_6ecqhbH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:28 | FR0000120271 | 45,065 | EUR | 223 | XPAR | OD_6ecqhbH-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:35 | FR0000120271 | 45,060 | EUR | 122 | CEUX | OD_6ecqjY7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:35 | FR0000120271 | 45,060 | EUR | 100 | TQEX | OD_6ecqjY8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:37 | FR0000120271 | 45,060 | EUR | 34 | TQEX | OD_6ecqitJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:46:37 | FR0000120271 | 45,055 | EUR | 81 | AQEU | OD_6ecqitK-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:47:11 | FR0000120271 | 45,065 | EUR | 117 | XPAR | OD_6ecqsnn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:49:00 | FR0000120271 | 45,070 | EUR | 50 | CEUX | OD_6ecrL8t-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:49:00 | FR0000120271 | 45,070 | EUR | 256 | CEUX | OD_6ecrL8u-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:49:10 | FR0000120271 | 45,070 | EUR | 120 | XPAR | OD_6ecrNkA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:49:10 | FR0000120271 | 45,070 | EUR | 52 | XPAR | OD_6ecrNkA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:49:10 | FR0000120271 | 45,070 | EUR | 74 | XPAR | OD_6ecrNkB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:50:26 | FR0000120271 | 45,075 | EUR | 505 | XPAR | OD_6ecrhXf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:50:35 | FR0000120271 | 45,075 | EUR | 147 | XPAR | OD_6ecrjr7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:50:35 | FR0000120271 | 45,075 | EUR | 127 | XPAR | OD_6ecrjr8-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:50:46 | FR0000120271 | 45,075 | EUR | 134 | XPAR | OD_6ecrmpk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:01 | FR0000120271 | 45,075 | EUR | 102 | CEUX | OD_6ecrqcT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:01 | FR0000120271 | 45,075 | EUR | 50 | CEUX | OD_6ecrqcT-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:02 | FR0000120271 | 45,075 | EUR | 50 | CEUX | OD_6ecrqsb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:24 | FR0000120271 | 45,075 | EUR | 190 | AQEU | OD_6ecrw6T-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:46 | FR0000120271 | 45,075 | EUR | 52 | XPAR | OD_6ecs2KH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 12:51:46 | FR0000120271 | 45,075 | EUR | 91 | XPAR | OD_6ecs2Ki-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IR

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:09 | FR0000120271 | 45,030 | EUR | 168 | CEUX | OD_6ecueOe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:09 | FR0000120271 | 45,030 | EUR | 101 | XPAR | OD_6ecueOf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:55 | FR0000120271 | 45,025 | EUR | 2 | TQEX | OD_6ecuqRr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:55 | FR0000120271 | 45,025 | EUR | 84 | CEUX | OD_6ecuqRs-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:55 | FR0000120271 | 45,025 | EUR | 231 | XPAR | OD_6ecuqRt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:55 | FR0000120271 | 45,025 | EUR | 112 | TQEX | OD_6ecuqRz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:55 | FR0000120271 | 45,025 | EUR | 87 | AQEU | OD_6ecuqTM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:56 | FR0000120271 | 45,025 | EUR | 144 | XPAR | OD_6ecuqcg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:56 | FR0000120271 | 45,025 | EUR | 147 | XPAR | OD_6ecuqch-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:56 | FR0000120271 | 45,025 | EUR | 150 | XPAR | OD_6ecuqci-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:56 | FR0000120271 | 45,025 | EUR | 179 | XPAR | OD_6ecuqci-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:57 | FR0000120271 | 45,030 | EUR | 144 | XPAR | OD_6ecuqsp-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:57 | FR0000120271 | 45,030 | EUR | 147 | XPAR | OD_6ecuqsp-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:02:57 | FR0000120271 | 45,030 | EUR | 35 | XPAR | OD_6ecuqsq-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:03:28 | FR0000120271 | 45,020 | EUR | 13 | CEUX | OD_6ecuz32-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:03:28 | FR0000120271 | 45,020 | EUR | 17 | XPAR | OD_6ecuz33-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:03:28 | FR0000120271 | 45,020 | EUR | 74 | CEUX | OD_6ecuz34-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:03:28 | FR0000120271 | 45,020 | EUR | 146 | XPAR | OD_6ecuz4I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:03:29 | FR0000120271 | 45,020 | EUR | 249 | XPAR | OD_6ecuzOA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:12 | FR0000120271 | 45,015 | EUR | 76 | CEUX | OD_6ecvAPj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:12 | FR0000120271 | 45,015 | EUR | 124 | XPAR | OD_6ecvAPk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:12 | FR0000120271 | 45,015 | EUR | 36 | CEUX | OD_6ecvAPk-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:13 | FR0000120271 | 45,015 | EUR | 147 | XPAR | OD_6ecvAef-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:13 | FR0000120271 | 45,015 | EUR | 150 | XPAR | OD_6ecvAef-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:13 | FR0000120271 | 45,015 | EUR | 144 | XPAR | OD_6ecvAeg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:13 | FR0000120271 | 45,015 | EUR | 77 | AQEU | OD_6ecvAei-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:42 | FR0000120271 | 45,010 | EUR | 66 | CEUX | OD_6ecvANY-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:43 | FR0000120271 | 45,010 | EUR | 147 | CEUX | OD_6ecvIe4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:56 | FR0000120271 | 45,010 | EUR | 71 | TQEX | OD_6ecvLqA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:04:56 | FR0000120271 | 45,010 | EUR | 19 | TQEX | OD_6ecvLqB-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:08 | FR0000120271 | 45,005 | EUR | 454 | XPAR | OD_6ecvP03-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:08 | FR0000120271 | 45,000 | EUR | 112 | CEUX | OD_6ecvP03-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 260 | XPAR | OD_6ecvPDs-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 147 | XPAR | OD_6ecvPDs-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 150 | XPAR | OD_6ecvPDt-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 201 | XPAR | OD_6ecvPDt-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 45 | XPAR | OD_6ecvPDu-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,005 | EUR | 18 | XPAR | OD_6ecvPDu-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:09 | FR0000120271 | 45,000 | EUR | 89 | AQEU | OD_6ecvPOl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:10 | FR0000120271 | 44,995 | EUR | 126 | CEUX | OD_6ecvPYI-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:10 | FR0000120271 | 44,995 | EUR | 197 | XPAR | OD_6ecvPYJ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:10 | FR0000120271 | 44,995 | EUR | 213 | XPAR | OD_6ecvPYJ-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:11 | FR0000120271 | 44,990 | EUR | 150 | XPAR | OD_6ecvPkA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:11 | FR0000120271 | 44,990 | EUR | 144 | XPAR | OD_6ecvPkA-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:11 | FR0000120271 | 44,990 | EUR | 201 | XPAR | OD_6ecvPk8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:21 | FR0000120271 | 44,985 | EUR | 85 | XPAR | OD_6ecvStg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:38 | FR0000120271 | 44,985 | EUR | 338 | XPAR | OD_6ecvWiu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 10 | TQEX | OD_6ecvXVN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 48 | TQEX | OD_6ecvXVO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 10 | TQEX | OD_6ecvXVO-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 26 | XPAR | OD_6ecvXVP-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 88 | AQEU | OD_6ecvXVR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 104 | CEUX | OD_6ecvXVR-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 185 | XPAR | OD_6ecvXVS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 150 | XPAR | OD_6ecvXXe-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:05:41 | FR0000120271 | 44,980 | EUR | 83 | XPAR | OD_6ecvXXz-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:06:20 | FR0000120271 | 44,970 | EUR | 116 | XPAR | OD_6ecvhnj-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:06:21 | FR0000120271 | 44,970 | EUR | 88 | XPAR | OD_6ecvhxl-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:07:29 | FR0000120271 | 44,965 | EUR | 70 | AQEU | OD_6ecvze1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:08:00 | FR0000120271 | 44,965 | EUR | 97 | CEUX | OD_6ecw7hR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:08:24 | FR0000120271 | 44,975 | EUR | 168 | XPAR | OD_6ecwDx4-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:08:24 | FR0000120271 | 44,975 | EUR | 299 | XPAR | OD_6ecwDx4-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:08:58 | FR0000120271 | 44,965 | EUR | 150 | XPAR | OD_6ecwMIn-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:09:00 | FR0000120271 | 44,965 | EUR | 16 | XPAR | OD_6ecwMNw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:09:46 | FR0000120271 | 44,965 | EUR | 67 | XPAR | OD_6ecwZLX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:09:46 | FR0000120271 | 44,965 | EUR | 64 | XPAR | OD_6ecwZLY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:05 | FR0000120271 | 44,965 | EUR | 26 | CEUX | OD_6ecweCX-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:21 | FR0000120271 | 44,965 | EUR | 56 | XPAR | OD_6ecwiWS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:21 | FR0000120271 | 44,965 | EUR | 72 | CEUX | OD_6ecwiWS-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:22 | FR0000120271 | 44,965 | EUR | 97 | CEUX | OD_6ecwieG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:22 | FR0000120271 | 44,965 | EUR | 12 | CEUX | OD_6ecwieH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:23 | FR0000120271 | 44,970 | EUR | 79 | TQEX | OD_6ecwiuO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:25 | FR0000120271 | 44,965 | EUR | 94 | XPAR | OD_6ecwjQf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:25 | FR0000120271 | 44,965 | EUR | 17 | XPAR | OD_6ecwjQg-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:44 | FR0000120271 | 44,960 | EUR | 35 | AQEU | OD_6ecwoUr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:44 | FR0000120271 | 44,960 | EUR | 77 | CEUX | OD_6ecwoUt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:44 | FR0000120271 | 44,960 | EUR | 49 | AQEU | OD_6ecwoYV-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:45 | FR0000120271 | 44,960 | EUR | 121 | AQEU | OD_6ecwodF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:46 | FR0000120271 | 44,955 | EUR | 77 | XPAR | OD_6ecwouO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:47 | FR0000120271 | 44,955 | EUR | 150 | XPAR | OD_6ecwp9Z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:10:47 | FR0000120271 | 44,955 | EUR | 36 | XPAR | OD_6ecwp9a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:11:43 | FR0000120271 | 44,950 | EUR | 106 | CEUX | OD_6ecx3tQ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:11:43 | FR0000120271 | 44,950 | EUR | 85 | AQEU | OD_6ecx3fR-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:11:52 | FR0000120271 | 44,950 | EUR | 167 | XPAR | OD_6ecx6Cb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:12:44 | FR0000120271 | 44,975 | EUR | 22 | TQEX | OD_6ecxJaa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:12:45 | FR0000120271 | 44,975 | EUR | 44 | TQEX | OD_6ecxJqi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:12:46 | FR0000120271 | 44,975 | EUR | 112 | TQEX | OD_6ecxK6y-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:13:21 | FR0000120271 | 44,975 | EUR | 111 | XPAR | OD_6ecxTDN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:13:21 | FR0000120271 | 44,975 | EUR | 1 | XPAR | OD_6ecxTDO-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:13:21 | FR0000120271 | 44,975 | EUR | 17 | XPAR | OD_6ecxTDP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:13:54 | FR0000120271 | 44,975 | EUR | 99 | CEUX | OD_6ecxbnc-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:13:54 | FR0000120271 | 44,975 | EUR | 14 | CEUX | OD_6ecxbnd-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:14:14 | FR0000120271 | 44,980 | EUR | 52 | XPAR | OD_6ecxh0D-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:18 | FR0000120271 | 44,990 | EUR | 646 | XPAR | OD_6ecxdr-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:18 | FR0000120271 | 44,990 | EUR | 147 | XPAR | OD_6ecxdr-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:18 | FR0000120271 | 44,990 | EUR | 144 | XPAR | OD_6ecxds-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:18 | FR0000120271 | 44,990 | EUR | 234 | XPAR | OD_6ecxdt-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:18 | FR0000120271 | 44,990 | EUR | 644 | XPAR | OD_6ecxdu-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,985 | EUR | 125 | XPAR | OD_6ecxyeB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,985 | EUR | 782 | XPAR | OD_6ecxyeC-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 43 | TQEX | OD_6ecxyeD-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 32 | TQEX | OD_6ecxyeD-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 10 | TQEX | OD_6ecxyeE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 84 | TQEX | OD_6ecxygx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 150 | XPAR | OD_6ecxyh0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 144 | XPAR | OD_6ecxyh1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 147 | XPAR | OD_6ecxyh2-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:22 | FR0000120271 | 44,980 | EUR | 45 | XPAR | OD_6ecxyh2-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:54 | FR0000120271 | 44,980 | EUR | 20 | AQEU | OD_6ecy718-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:15:57 | FR0000120271 | 44,985 | EUR | 664 | XPAR | OD_6ecy7z8-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:16:06 | FR0000120271 | 44,985 | EUR | 200 | CEUX | OD_6ecyA8e-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:18:01 | FR0000120271 | 45,010 | EUR | 144 | XPAR | OD_6ecye3V-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21E1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2

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|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:28:14 | FR0000120271 | 45,010 | EUR | 104 | AQEU | OD_6ed1DWa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:28:18 | FR0000120271 | 45,005 | EUR | 73 | AQEU | OD_6ed1Eh2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:28:18 | FR0000120271 | 45,005 | EUR | 32 | CEUX | OD_6ed1Eh3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:28:18 | FR0000120271 | 45,005 | EUR | 61 | CEUX | OD_6ed1Eh3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:28:51 | FR0000120271 | 45,005 | EUR | 246 | CEUX | OD_6ed1NKO-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:13 | FR0000120271 | 45,010 | EUR | 168 | XPAR | OD_6ed1SsG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:13 | FR0000120271 | 45,010 | EUR | 135 | XPAR | OD_6ed1SsH-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:39 | FR0000120271 | 45,005 | EUR | 68 | XPAR | OD_6ed1ZjM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:39 | FR0000120271 | 45,005 | EUR | 67 | CEUX | OD_6ed1ZjM-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:39 | FR0000120271 | 45,005 | EUR | 91 | TQEX | OD_6ed1ZjN-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:39 | FR0000120271 | 45,005 | EUR | 83 | XPAR | OD_6ed1ZjN-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:29:40 | FR0000120271 | 45,005 | EUR | 95 | XPAR | OD_6ed1ZuG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:35 | FR0000120271 | 45,000 | EUR | 17 | CEUX | OD_6ed1oJS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:35 | FR0000120271 | 45,000 | EUR | 84 | CEUX | OD_6ed1oJT-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:35 | FR0000120271 | 45,000 | EUR | 101 | AQEU | OD_6ed1oJW-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:35 | FR0000120271 | 44,995 | EUR | 67 | XPAR | OD_6ed1oJb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:36 | FR0000120271 | 45,000 | EUR | 96 | CEUX | OD_6ed1oSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:36 | FR0000120271 | 45,000 | EUR | 660 | XPAR | OD_6ed1oSx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:37 | FR0000120271 | 45,000 | EUR | 147 | XPAR | OD_6ed1oj3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:37 | FR0000120271 | 45,000 | EUR | 144 | XPAR | OD_6ed1oj3-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:30:37 | FR0000120271 | 45,000 | EUR | 85 | XPAR | OD_6ed1oj4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:39 | FR0000120271 | 45,005 | EUR | 144 | XPAR | OD_6ed24r3-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:39 | FR0000120271 | 45,005 | EUR | 147 | XPAR | OD_6ed24r4-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:39 | FR0000120271 | 45,005 | EUR | 96 | XPAR | OD_6ed24r5-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:39 | FR0000120271 | 45,005 | EUR | 66 | XPAR | OD_6ed24r5-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:42 | FR0000120271 | 45,005 | EUR | 96 | CEUX | OD_6ed25dR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:31:42 | FR0000120271 | 45,005 | EUR | 15 | CEUX | OD_6ed25dS-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:32:39 | FR0000120271 | 45,005 | EUR | 100 | XPAR | OD_6ed2KSv-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:32:39 | FR0000120271 | 45,005 | EUR | 112 | XPAR | OD_6ed2KSv-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:45 | FR0000120271 | 45,005 | EUR | 301 | XPAR | OD_6ed2bmf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:45 | FR0000120271 | 45,005 | EUR | 102 | CEUX | OD_6ed2bmg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:45 | FR0000120271 | 45,000 | EUR | 17 | AQEU | OD_6ed2boi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:46 | FR0000120271 | 45,000 | EUR | 107 | XPAR | OD_6ed2btT-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:46 | FR0000120271 | 45,000 | EUR | 144 | XPAR | OD_6ed2btU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:48 | FR0000120271 | 44,995 | EUR | 100 | CEUX | OD_6ed2cSR-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:48 | FR0000120271 | 45,000 | EUR | 65 | AQEU | OD_6ed2cST-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:51 | FR0000120271 | 44,990 | EUR | 299 | XPAR | OD_6ed2dHx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:52 | FR0000120271 | 44,990 | EUR | 147 | XPAR | OD_6ed2dSC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:52 | FR0000120271 | 44,990 | EUR | 144 | XPAR | OD_6ed2dSD-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:52 | FR0000120271 | 44,990 | EUR | 131 | XPAR | OD_6ed2dSE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:54 | FR0000120271 | 44,985 | EUR | 101 | CEUX | OD_6ed2e3a-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:55 | FR0000120271 | 44,980 | EUR | 211 | XPAR | OD_6ed2eE2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:55 | FR0000120271 | 44,980 | EUR | 150 | XPAR | OD_6ed2eEa-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:55 | FR0000120271 | 44,980 | EUR | 11 | XPAR | OD_6ed2eEb-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:58 | FR0000120271 | 44,980 | EUR | 75 | XPAR | OD_6ed2fSA-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:59 | FR0000120271 | 44,980 | EUR | 79 | XPAR | OD_6ed2fH7-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:33:59 | FR0000120271 | 44,980 | EUR | 138 | XPAR | OD_6ed2fH7-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:34:25 | FR0000120271 | 45,000 | EUR | 1044 | XPAR | OD_6ed2m42-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:34:46 | FR0000120271 | 44,995 | EUR | 522 | XPAR | OD_6ed2rYG-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:34:59 | FR0000120271 | 45,000 | EUR | 73 | CEUX | OD_6ed2uss-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:34:59 | FR0000120271 | 45,000 | EUR | 81 | CEUX | OD_6ed2uss-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:00 | FR0000120271 | 45,000 | EUR | 256 | AQEU | OD_6ed2v8z-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 182 | XPAR | OD_6ed2xyE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 659 | XPAR | OD_6ed2xyF-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 150 | XPAR | OD_6ed2xyF-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 686 | XPAR | OD_6ed2y0S-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 351 | TQEX | OD_6ed2y0T-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 213 | CEUX | OD_6ed2y0U-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:11 | FR0000120271 | 44,995 | EUR | 128 | AQEU | OD_6ed2y0U-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:12 | FR0000120271 | 44,985 | EUR | 98 | CEUX | OD_6ed2yGY-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:12 | FR0000120271 | 44,980 | EUR | 150 | XPAR | OD_6ed2yGY-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:12 | FR0000120271 | 44,985 | EUR | 123 | CEUX | OD_6ed2yGZ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:20 | FR0000120271 | 44,975 | EUR | 88 | TQEX | OD_6ed30VL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:20 | FR0000120271 | 44,975 | EUR | 141 | CEUX | OD_6ed30VM-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:21 | FR0000120271 | 44,975 | EUR | 90 | CEUX | OD_6ed30bg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:26 | FR0000120271 | 44,975 | EUR | 78 | AQEU | OD_6ed31t1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:26 | FR0000120271 | 44,970 | EUR | 144 | XPAR | OD_6ed31t2-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:26 | FR0000120271 | 44,970 | EUR | 144 | XPAR | OD_6ed31uL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:26 | FR0000120271 | 44,970 | EUR | 27 | XPAR | OD_6ed31uL-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:32 | FR0000120271 | 44,960 | EUR | 85 | XPAR | OD_6ed33XB-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:53 | FR0000120271 | 44,955 | EUR | 22 | XPAR | OD_6ed38uP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:53 | FR0000120271 | 44,955 | EUR | 79 | XPAR | OD_6ed38uQ-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:53 | FR0000120271 | 44,955 | EUR | 71 | XPAR | OD_6ed38vo-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:53 | FR0000120271 | 44,955 | EUR | 99 | XPAR | OD_6ed38vp-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:54 | FR0000120271 | 44,955 | EUR | 132 | XPAR | OD_6ed39Bx-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:35:54 | FR0000120271 | 44,955 | EUR | 88 | CEUX | OD_6ed39C1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:36:56 | FR0000120271 | 44,955 | EUR | 103 | XPAR | OD_6ed3PK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:05 | FR0000120271 | 44,950 | EUR | 79 | AQEU | OD_6ed3Rgi-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:05 | FR0000120271 | 44,950 | EUR | 79 | CEUX | OD_6ed3RnU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:05 | FR0000120271 | 44,945 | EUR | 73 | XPAR | OD_6ed3Rqf-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:06 | FR0000120271 | 44,940 | EUR | 141 | XPAR | OD_6ed3RvP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:06 | FR0000120271 | 44,935 | EUR | 76 | CEUX | OD_6ed3SSw-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:07 | FR0000120271 | 44,935 | EUR | 132 | XPAR | OD_6ed3SBP-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:09 | FR0000120271 | 44,925 | EUR | 95 | CEUX | OD_6ed3SsL-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:09 | FR0000120271 | 44,925 | EUR | 93 | XPAR | OD_6ed3SsM-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:20 | FR0000120271 | 44,900 | EUR | 99 | XPAR | OD_6ed3Veg-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:20 | FR0000120271 | 44,895 | EUR | 22 | CEUX | OD_6ed3Veg-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:20 | FR0000120271 | 44,895 | EUR | 49 | CEUX | OD_6ed3Veh-01 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:20 | FR0000120271 | 44,895 | EUR | 54 | CEUX | OD_6ed3Veh-03 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:21 | FR0000120271 | 44,895 | EUR | 193 | XPAR | OD_6ed3VpE-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:37:25 | FR0000120271 | 44,895 | EUR | 90 | XPAR | OD_6ed3Wyk-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:38:34 | FR0000120271 | 44,905 | EUR | 65 | XPAR | OD_6ed3oom-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:38:34 | FR0000120271 | 44,905 | EUR | 156 | XPAR | OD_6ed3oom-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:38:54 | FR0000120271 | 44,910 | EUR | 486 | XPAR | OD_6ed3u1I-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:38:54 | FR0000120271 | 44,910 | EUR | 32 | XPAR | OD_6ed3u1J-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:39:54 | FR0000120271 | 44,910 | EUR | 142 | XPAR | OD_6ed49d1-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:40:00 | FR0000120271 | 44,910 | EUR | 166 | XPAR | OD_6ed4BCC-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:40:35 | FR0000120271 | 44,910 | EUR | 68 | AQEU | OD_6ed4KIJ-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:41:34 | FR0000120271 | 44,910 | EUR | 252 | CEUX | OD_6ed4Zdz-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:41:55 | FR0000120271 | 44,910 | EUR | 154 | XPAR | OD_6ed4f6r-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:41:55 | FR0000120271 | 44,910 | EUR | 70 | XPAR | OD_6ed4f6s-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:42:34 | FR0000120271 | 44,910 | EUR | 182 | CEUX | OD_6ed4pFd-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:42:55 | FR0000120271 | 44,910 | EUR | 167 | XPAR | OD_6ed4uil-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:43:38 | FR0000120271 | 44,910 | EUR | 43 | CEUX | OD_6ed55to-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:43:55 | FR0000120271 | 44,915 | EUR | 246 | XPAR | OD_6ed5AK0-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:45:07 | FR0000120271 | 44,935 | EUR | 147 | XPAR | OD_6ed5T3G-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:45:07 | FR0000120271 | 44,935 | EUR | 86 | XPAR | OD_6ed5T3H-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:45:08 | FR0000120271 | 44,935 | EUR | 60 | XPAR | OD_6ed5TJN-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:45:08 | FR0000120271 | 44,935 | EUR | 49 | XPAR | OD_6ed5TJN-02 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:46:11 | FR0000120271 | 44,935 | EUR | 73 | XPAR | OD_6ed5jhU-00 | Regulation (UE) 596/2014 (Art. 5.2) |
| TOTALENERGIES SE | 529900S21EQ1BO4ESM68 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 24/12/2021 13:46:22 | FR0000120271 | 44,930 | EUR | 97 | TQEX | OD_6ed5mX0-00 | Regul